

6/13/2019 3:01 PM  
 VENDOR SET: 01 City of Marshall  
 PACKET: 06890 6/14/19 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

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201906123542	101-21221	FEDERAL W/H	000879	16,878.14
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-21222	SOCIAL SECURITY W/H	000879	9,339.80
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-21223	MEDICARE W/H	000879	3,038.32
01-1818	MN REVENUE	I-T2 201906123542	101-21224	STATE W/H	000881	8,768.26
01-2028	PERA OF MINNESOTA REG	I-12 201906123542	101-21225	PERA POLICE AND FIRE	000884	7,387.38
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-21225	PERA COORDINATED	000884	8,568.85
01-2512	NATIONWIDE RETIREMENT	I-33 201906123542	101-21251	USCM	000882	575.00
01-2513	NATIONWIDE RETIREMENT-F	I-34 201906123542	101-21252	USCM FIRE DEPT	000883	1,114.61
01-3443	VALIC DEFERRED COMP	I-35 201906123542	101-21257	VALIC DEFERRED COMP	000885	832.00
01-3443	VALIC DEFERRED COMP	I-35F201906123542	101-21257	VALIC - FIRE DEPARTMENT	000885	107.53
01-3443	VALIC DEFERRED COMP	I-35R201906123542	101-21255	VALIC ROTH	000885	600.00
01-3669	MINNESOTA STATE RETIREM	I-27A201906123542	101-21246	HEALTH CARE SAVINGS PLAN	000880	580.78
01-3669	MINNESOTA STATE RETIREM	I-27L201906123542	101-21246	HEALTH CARE SAVINGS PLAN	000880	1,275.00
01-3669	MINNESOTA STATE RETIREM	I-27N201906123542	101-21246	HEALTH CARE SAVINGS PLAN	000880	1,787.02
01-3669	MINNESOTA STATE RETIREM	I-27S201906123542	101-21246	HEALTH CARE SAVINGS PLAN	000880	200.00
01-3669	MINNESOTA STATE RETIREM	I-27T201906123542	101-21246	HEALTH CARE SAVINGS PLAN-TERM	000880	17,123.59
01-3669	MINNESOTA STATE RETIREM	I-36 201906123542	101-21258	MNDP - DEFERRED COMP	000880	1,160.00
01-3669	MINNESOTA STATE RETIREM	I-36R201906123542	101-21259	MNDP - ROTH	000880	315.00
01-4805	FURTHER	I-HEC201906123542	101-21231	EMPLOYEE HSA CONTRIBUTION	000878	6,163.62
01-6085	VOYA - INVESTORS CHOICE	I-37D201906123542	101-21275	VOYA DEFERRED	000886	150.00
01-6085	VOYA - INVESTORS CHOICE	I-37R201906123542	101-21274	VOYA ROTH PLAN	000886	145.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	86,109.90
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-50151-1122	SOCIAL SECURITY W/H	000879	344.77
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-50151-1125	MEDICARE W/H	000879	902.07
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-50151-1125	MEDICARE W/H	000879	32.60

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 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0151 POLICE ADMINISTRATION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-12 201906123542	101-50151-1121	PERA POLICE AND FIRE	000884	10,629.72
01-2028	PERA OF MINNESOTA REG	I-12 201906123542	101-50151-1121	PERA POLICE AND FIRE	000884	451.38
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-50151-1121	PERA COORDINATED	000884	446.78
01-4805	FURTHER	I-5FH201906123542	101-50151-1135	EMPLOYER CONTRIB FAM HSA 5000	000878	1,250.10
01-4805	FURTHER	I-5FV201906123542	101-50151-1135	EMPLOYER CONT FAM VEBA 5000	000878	187.50
01-4805	FURTHER	I-5SH201906123542	101-50151-1135	EMPLOYER CONTRIB SNGL HSA 500	000878	312.50
01-4805	FURTHER	I-5SV201906123542	101-50151-1135	EMPLOYER CONT SINGL VEBA 5000	000878	177.09
DEPARTMENT 0151 POLICE ADMINISTRATION TOTAL:						14,734.51
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-60162-1122	SOCIAL SECURITY W/H	000879	508.64
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-60162-1122	SOCIAL SECURITY W/H	000879	2.48
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-60162-1122	SOCIAL SECURITY W/H	000879	4.95
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-60162-1122	SOCIAL SECURITY W/H	000879	9.91
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-60162-1122	SOCIAL SECURITY W/H	000879	150.64
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-60162-1122	SOCIAL SECURITY W/H	000879	1.86
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-60162-1122	SOCIAL SECURITY W/H	000879	183.90
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-60162-1122	SOCIAL SECURITY W/H	000879	142.25
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-60162-1122	SOCIAL SECURITY W/H	000879	9.91
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-60162-1122	SOCIAL SECURITY W/H	000879	39.84
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-60162-1122	SOCIAL SECURITY W/H	000879	5.71
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-60162-1122	SOCIAL SECURITY W/H	000879	26.53
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-60162-1122	SOCIAL SECURITY W/H	000879	195.38
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-60162-1125	MEDICARE W/H	000879	118.96
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-60162-1125	MEDICARE W/H	000879	0.58
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-60162-1125	MEDICARE W/H	000879	1.16
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-60162-1125	MEDICARE W/H	000879	2.32
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-60162-1125	MEDICARE W/H	000879	35.23
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-60162-1125	MEDICARE W/H	000879	0.44
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-60162-1125	MEDICARE W/H	000879	43.01
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-60162-1125	MEDICARE W/H	000879	33.27
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-60162-1125	MEDICARE W/H	000879	2.32
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-60162-1125	MEDICARE W/H	000879	9.32
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-60162-1125	MEDICARE W/H	000879	1.33
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-60162-1125	MEDICARE W/H	000879	6.20
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-60162-1125	MEDICARE W/H	000879	45.70
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-60162-1121	PERA COORDINATED	000884	606.02
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-60162-1121	PERA COORDINATED	000884	3.27
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-60162-1121	PERA COORDINATED	000884	6.54
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-60162-1121	PERA COORDINATED	000884	13.09
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-60162-1121	PERA COORDINATED	000884	193.68

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-60162-1121	PERA COORDINATED	000884	2.39
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-60162-1121	PERA COORDINATED	000884	232.99
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-60162-1121	PERA COORDINATED	000884	173.60
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-60162-1121	PERA COORDINATED	000884	13.09
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-60162-1121	PERA COORDINATED	000884	50.76
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-60162-1121	PERA COORDINATED	000884	7.05
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-60162-1121	PERA COORDINATED	000884	33.44
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-60162-1121	PERA COORDINATED	000884	247.99
01-4805	FURTHER	I-5FH201906123542	101-60162-1135	EMPLOYER CONTRIB FAM HSA 5000	000878	259.66
01-4805	FURTHER	I-5FV201906123542	101-60162-1135	EMPLOYER CONT FAM VEBA 5000	000878	187.50
01-4805	FURTHER	I-5SH201906123542	101-60162-1135	EMPLOYER CONTRIB SNGL HSA 500	000878	84.39
DEPARTMENT 0162 ENGINEERING						TOTAL: 3,697.30
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-60164-1122	SOCIAL SECURITY W/H	000879	670.23
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-60164-1125	MEDICARE W/H	000879	156.74
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-60164-1121	PERA COORDINATED	000884	939.50
01-4805	FURTHER	I-5FH201906123542	101-60164-1135	EMPLOYER CONTRIB FAM HSA 5000	000878	240.38
01-4805	FURTHER	I-5FV201906123542	101-60164-1135	EMPLOYER CONT FAM VEBA 5000	000878	187.50
01-4805	FURTHER	I-5SH201906123542	101-60164-1135	EMPLOYER CONTRIB SNGL HSA 500	000878	40.61
DEPARTMENT 0164 COMMUNITY PLANNING						TOTAL: 2,234.96
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-70176-1122	SOCIAL SECURITY W/H	000879	682.81
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-70176-1125	MEDICARE W/H	000879	159.66
DEPARTMENT 0176 AQUATIC CENTER						TOTAL: 842.47
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-60211-1122	SOCIAL SECURITY W/H	000879	420.33
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-60211-1122	SOCIAL SECURITY W/H	000879	17.27
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-60211-1122	SOCIAL SECURITY W/H	000879	3.43
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-60211-1122	SOCIAL SECURITY W/H	000879	2.29
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-60211-1122	SOCIAL SECURITY W/H	000879	64.08
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-60211-1122	SOCIAL SECURITY W/H	000879	279.28
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-60211-1122	SOCIAL SECURITY W/H	000879	31.90
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-60211-1122	SOCIAL SECURITY W/H	000879	172.17
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-60211-1122	SOCIAL SECURITY W/H	000879	101.01

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01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-60211-1125	MEDICARE W/H	000879	98.31
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-60211-1125	MEDICARE W/H	000879	4.04
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-60211-1125	MEDICARE W/H	000879	0.80
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-60211-1125	MEDICARE W/H	000879	0.53
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-60211-1125	MEDICARE W/H	000879	14.99
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-60211-1125	MEDICARE W/H	000879	65.31
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-60211-1125	MEDICARE W/H	000879	7.46
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-60211-1125	MEDICARE W/H	000879	40.27
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-60211-1125	MEDICARE W/H	000879	23.62
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-60211-1121	PERA COORDINATED	000884	563.50
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-60211-1121	PERA COORDINATED	000884	25.64
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-60211-1121	PERA COORDINATED	000884	4.81
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-60211-1121	PERA COORDINATED	000884	3.20
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-60211-1121	PERA COORDINATED	000884	87.60
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-60211-1121	PERA COORDINATED	000884	349.94
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-60211-1121	PERA COORDINATED	000884	42.05
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-60211-1121	PERA COORDINATED	000884	230.08
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-60211-1121	PERA COORDINATED	000884	123.73
01-4805	FURTHER	I-5FH201906123542	101-60211-1135	EMPLOYER CONTRIB FAM HSA 5000	000878	395.86
01-4805	FURTHER	I-5SH201906123542	101-60211-1135	EMPLOYER CONTRIB SNGL HSA 500	000878	125.00
01-4805	FURTHER	I-5SV201906123542	101-60211-1135	EMPLOYER CONT SINGL VEBA 5000	000878	104.17
DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:						3,402.67
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-70276-1122	SOCIAL SECURITY W/H	000879	1,136.45
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-70276-1125	MEDICARE W/H	000879	265.78
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-70276-1121	PERA COORDINATED	000884	789.90
01-4805	FURTHER	I-5FH201906123542	101-70276-1135	EMPLOYER CONTRIB FAM HSA 5000	000878	83.34
01-4805	FURTHER	I-5SH201906123542	101-70276-1135	EMPLOYER CONTRIB SNGL HSA 500	000878	62.50
DEPARTMENT 0276 PARK MAINTENANCE & DEV TOTAL:						2,337.97
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-60364-1122	SOCIAL SECURITY W/H	000879	94.64
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-60364-1122	SOCIAL SECURITY W/H	000879	17.67
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-60364-1122	SOCIAL SECURITY W/H	000879	23.35
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-60364-1122	SOCIAL SECURITY W/H	000879	16.88
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-60364-1122	SOCIAL SECURITY W/H	000879	86.09
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-60364-1122	SOCIAL SECURITY W/H	000879	257.09
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-60364-1122	SOCIAL SECURITY W/H	000879	6.21

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 VENDOR SET: 01 City of Marshall  
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 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0364 AIRPORT

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-60364-1125	MEDICARE W/H	000879	22.14
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-60364-1125	MEDICARE W/H	000879	4.13
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-60364-1125	MEDICARE W/H	000879	5.46
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-60364-1125	MEDICARE W/H	000879	3.95
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-60364-1125	MEDICARE W/H	000879	20.14
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-60364-1125	MEDICARE W/H	000879	60.14
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-60364-1125	MEDICARE W/H	000879	1.45
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-60364-1121	PERA COORDINATED	000884	135.20
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-60364-1121	PERA COORDINATED	000884	25.25
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-60364-1121	PERA COORDINATED	000884	26.97
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-60364-1121	PERA COORDINATED	000884	24.00
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-60364-1121	PERA COORDINATED	000884	116.72
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-60364-1121	PERA COORDINATED	000884	62.75
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-60364-1121	PERA COORDINATED	000884	8.96
01-4805	FURTHER	I-5FH201906123542	101-60364-1135	EMPLOYER CONTRIB FAM HSA 5000	000878	187.52
DEPARTMENT 0364 AIRPORT					TOTAL:	1,206.71
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-50453-1122	SOCIAL SECURITY W/H	000879	40.80
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-50453-1125	MEDICARE W/H	000879	9.54
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-50453-1121	PERA COORDINATED	000884	52.40
01-4805	FURTHER	I-5SV201906123542	101-50453-1135	EMPLOYER CONT SINGL VEBA 5000	000878	31.25
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	133.99
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-40671-1122	SOCIAL SECURITY W/H	000879	225.11
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-40671-1125	MEDICARE W/H	000879	52.65
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-40671-1121	PERA COORDINATED	000884	272.02
01-4805	FURTHER	I-5FH201906123542	101-40671-1135	EMPLOYER CONTRIB FAM HSA 5000	000878	66.67
01-4805	FURTHER	I-5SH201906123542	101-40671-1135	EMPLOYER CONTRIB SNGL HSA 500	000878	62.50
DEPARTMENT 0671 CABLE COMMISSION					TOTAL:	678.95
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-70675-1122	SOCIAL SECURITY W/H	000879	486.27
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-70675-1125	MEDICARE W/H	000879	113.71

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-70675-1121	PERA COORDINATED	000884	633.24
01-4805	FURTHER	I-5FH201906123542	101-70675-1135	EMPLOYER CONTRIB FAM HSA 5000	000878	83.34
01-4805	FURTHER	I-5SH201906123542	101-70675-1135	EMPLOYER CONTRIB SNGL HSA 500	000878	62.50
01-4805	FURTHER	I-5SV201906123542	101-70675-1135	EMPLOYER CONT SINGL VEBA 5000	000878	104.17
DEPARTMENT 0675 COMM SERVICES ADMIN						TOTAL: 1,483.23
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-40741-1122	SOCIAL SECURITY W/H	000879	854.09
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-40741-1125	MEDICARE W/H	000879	199.76
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-40741-1121	PERA COORDINATED	000884	1,103.76
01-4805	FURTHER	I-5FH201906123542	101-40741-1135	EMPLOYER CONTRIB FAM HSA 5000	000878	166.68
01-4805	FURTHER	I-5SH201906123542	101-40741-1135	EMPLOYER CONTRIB SNGL HSA 500	000878	125.00
01-4805	FURTHER	I-5SV201906123542	101-40741-1135	EMPLOYER CONT SINGL VEBA 5000	000878	104.17
DEPARTMENT 0741 CITY ADMINISTRATION						TOTAL: 2,553.46
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-40821-1122	SOCIAL SECURITY W/H	000879	496.27
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-40821-1125	MEDICARE W/H	000879	116.07
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-40821-1121	PERA COORDINATED	000884	678.06
01-4805	FURTHER	I-5FH201906123542	101-40821-1135	EMPLOYER CONTRIB FAM HSA 5000	000878	166.68
01-4805	FURTHER	I-5SH201906123542	101-40821-1135	EMPLOYER CONTRIB SNGL HSA 500	000878	62.50
DEPARTMENT 0821 FINANCE						TOTAL: 1,519.58
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-70871-1122	SOCIAL SECURITY W/H	000879	115.53
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-70871-1122	SOCIAL SECURITY W/H	000879	16.28
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-70871-1122	SOCIAL SECURITY W/H	000879	6.80
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-70871-1125	MEDICARE W/H	000879	27.02
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-70871-1125	MEDICARE W/H	000879	3.81
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-70871-1125	MEDICARE W/H	000879	1.60
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-70871-1121	PERA COORDINATED	000884	142.12
DEPARTMENT 0871 COMM ED-SUMMER						TOTAL: 313.16

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 VENDOR SET: 01 City of Marshall  
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 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0879 COMM ED-WINTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-70879-1122	SOCIAL SECURITY W/H	000879	18.83
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-70879-1125	MEDICARE W/H	000879	4.40
DEPARTMENT 0879 COMM ED-WINTER					TOTAL:	23.23
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-40931-1122	SOCIAL SECURITY W/H	000879	413.58
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-40931-1122	SOCIAL SECURITY W/H	000879	2.89
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-40931-1125	MEDICARE W/H	000879	96.71
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-40931-1125	MEDICARE W/H	000879	0.68
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-40931-1121	PERA COORDINATED	000884	596.46
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-40931-1121	PERA COORDINATED	000884	4.38
01-4805	FURTHER	I-5FH201906123542	101-40931-1135	EMPLOYER CONTRIB FAM HSA 5000	000878	250.02
DEPARTMENT 0931 APPRAISING & ASSESSING					TOTAL:	1,364.72
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-70971-1122	SOCIAL SECURITY W/H	000879	126.07
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-70971-1122	SOCIAL SECURITY W/H	000879	127.33
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-70971-1122	SOCIAL SECURITY W/H	000879	2.98
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-70971-1122	SOCIAL SECURITY W/H	000879	168.39
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-70971-1122	SOCIAL SECURITY W/H	000879	27.45
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-70971-1125	MEDICARE W/H	000879	29.48
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-70971-1125	MEDICARE W/H	000879	29.76
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-70971-1125	MEDICARE W/H	000879	0.70
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-70971-1125	MEDICARE W/H	000879	39.37
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-70971-1125	MEDICARE W/H	000879	6.42
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	101-70971-1121	PERA COORDINATED	000884	180.00
01-4805	FURTHER	I-5FH201906123542	101-70971-1135	EMPLOYER CONTRIB FAM HSA 5000	000878	83.34
DEPARTMENT 0971 RECREATION-SUMMER					TOTAL:	821.29
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-70979-1122	SOCIAL SECURITY W/H	000879	8.88
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	101-70979-1125	MEDICARE W/H	000879	2.07
DEPARTMENT 0979 RECREATION-WINTER					TOTAL:	10.95
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-41231-1122	SOCIAL SECURITY W/H	000879	20.57
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	101-41231-1122	SOCIAL SECURITY W/H	000879	18.14

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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	
01-1358	INTERNAL REVENUE	SERVIC I-T3	201906123542	101-41231-1122	SOCIAL SECURITY W/H	000879	24.80
01-1358	INTERNAL REVENUE	SERVIC I-T3	201906123542	101-41231-1122	SOCIAL SECURITY W/H	000879	161.07
01-1358	INTERNAL REVENUE	SERVIC I-T3	201906123542	101-41231-1122	SOCIAL SECURITY W/H	000879	30.59
01-1358	INTERNAL REVENUE	SERVIC I-T3	201906123542	101-41231-1122	SOCIAL SECURITY W/H	000879	8.20
01-1358	INTERNAL REVENUE	SERVIC I-T3	201906123542	101-41231-1122	SOCIAL SECURITY W/H	000879	4.52
01-1358	INTERNAL REVENUE	SERVIC I-T3	201906123542	101-41231-1122	SOCIAL SECURITY W/H	000879	29.62
01-1358	INTERNAL REVENUE	SERVIC I-T3	201906123542	101-41231-1122	SOCIAL SECURITY W/H	000879	15.94
01-1358	INTERNAL REVENUE	SERVIC I-T4	201906123542	101-41231-1125	MEDICARE W/H	000879	4.80
01-1358	INTERNAL REVENUE	SERVIC I-T4	201906123542	101-41231-1125	MEDICARE W/H	000879	4.24
01-1358	INTERNAL REVENUE	SERVIC I-T4	201906123542	101-41231-1125	MEDICARE W/H	000879	5.80
01-1358	INTERNAL REVENUE	SERVIC I-T4	201906123542	101-41231-1125	MEDICARE W/H	000879	37.68
01-1358	INTERNAL REVENUE	SERVIC I-T4	201906123542	101-41231-1125	MEDICARE W/H	000879	7.16
01-1358	INTERNAL REVENUE	SERVIC I-T4	201906123542	101-41231-1125	MEDICARE W/H	000879	1.92
01-1358	INTERNAL REVENUE	SERVIC I-T4	201906123542	101-41231-1125	MEDICARE W/H	000879	1.05
01-1358	INTERNAL REVENUE	SERVIC I-T4	201906123542	101-41231-1125	MEDICARE W/H	000879	6.93
01-1358	INTERNAL REVENUE	SERVIC I-T4	201906123542	101-41231-1125	MEDICARE W/H	000879	3.73
01-2028	PERA OF MINNESOTA	REG I-13	201906123542	101-41231-1121	PERA COORDINATED	000884	29.24
01-2028	PERA OF MINNESOTA	REG I-13	201906123542	101-41231-1121	PERA COORDINATED	000884	22.96
01-2028	PERA OF MINNESOTA	REG I-13	201906123542	101-41231-1121	PERA COORDINATED	000884	32.64
01-2028	PERA OF MINNESOTA	REG I-13	201906123542	101-41231-1121	PERA COORDINATED	000884	226.89
01-2028	PERA OF MINNESOTA	REG I-13	201906123542	101-41231-1121	PERA COORDINATED	000884	6.75
01-2028	PERA OF MINNESOTA	REG I-13	201906123542	101-41231-1121	PERA COORDINATED	000884	1.13
01-2028	PERA OF MINNESOTA	REG I-13	201906123542	101-41231-1121	PERA COORDINATED	000884	6.08
01-2028	PERA OF MINNESOTA	REG I-13	201906123542	101-41231-1121	PERA COORDINATED	000884	36.00
01-2028	PERA OF MINNESOTA	REG I-13	201906123542	101-41231-1121	PERA COORDINATED	000884	23.63
01-4805	FURTHER	I-5FH201906123542	101-41231-1135	EMPLOYER CONTRIB FAM HSA 5000	000878	83.34	
01-4805	FURTHER	I-5SH201906123542	101-41231-1135	EMPLOYER CONTRIB SNGL HSA 500	000878	62.50	
DEPARTMENT 1231 MUNICIPAL BLDG MAINT						TOTAL:	917.92
01-1358	INTERNAL REVENUE	SERVIC I-T3	201906123542	101-42071-1122	SOCIAL SECURITY W/H	000879	178.85
01-1358	INTERNAL REVENUE	SERVIC I-T4	201906123542	101-42071-1125	MEDICARE W/H	000879	41.83
01-2028	PERA OF MINNESOTA	REG I-13	201906123542	101-42071-1121	PERA COORDINATED	000884	248.92
01-4805	FURTHER	I-5FH201906123542	101-42071-1135	EMPLOYER CONTRIB FAM HSA 5000	000878	83.34	
DEPARTMENT 2071 ADULT COMMUNITY CTR						TOTAL:	552.94
FUND 101 GENERAL FUND						TOTAL:	124,939.91



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 FUND : 208 EDA ADMINISTRATION  
 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 201906123542	208-21221	FEDERAL W/H	000879	21.38
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	208-21222	SOCIAL SECURITY W/H	000879	22.32
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	208-21223	MEDICARE W/H	000879	5.22
01-1818	MN REVENUE	I-T2 201906123542	208-21224	STATE W/H	000881	14.32
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	63.24
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	208-41136-1122	SOCIAL SECURITY W/H	000879	22.32
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	208-41136-1125	MEDICARE W/H	000879	5.22
DEPARTMENT 1136 GENERAL COMMUNITY DEV					TOTAL:	27.54
FUND 208 EDA ADMINISTRATION					TOTAL:	90.78

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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 201906123542	211-21221	FEDERAL W/H	000879	1,867.47
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	211-21222	SOCIAL SECURITY W/H	000879	1,346.42
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	211-21223	MEDICARE W/H	000879	314.87
01-1818	MN REVENUE	I-T2 201906123542	211-21224	STATE W/H	000881	889.70
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	211-21225	PERA COORDINATED	000884	1,406.60
01-3669	MINNESOTA STATE RETIREM	I-27B201906123542	211-21246	HEALTH CARE SAVINGS PLAN	000880	170.00
01-4805	FURTHER	I-HEC201906123542	211-21231	EMPLOYEE HSA CONTRIBUTION	000878	339.22
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 6,334.28
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	211-70437-1122	SOCIAL SECURITY W/H	000879	1,346.42
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	211-70437-1125	MEDICARE W/H	000879	314.87
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	211-70437-1121	PERA COORDINATED	000884	1,622.98
01-4805	FURTHER	I-5FH201906123542	211-70437-1135	EMPLOYER CONTRIB FAM HSA 5000	000878	166.68
01-4805	FURTHER	I-5SH201906123542	211-70437-1135	EMPLOYER CONTRIB SNGL HSA 500	000878	187.50
DEPARTMENT 0437 LIBRARY						TOTAL: 3,638.45
FUND 211 LIBRARY FUND						TOTAL: 9,972.73

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 FUND : 258 ASC ARENA  
 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 201906123542	258-21221	FEDERAL W/H	000879	347.69
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	258-21222	SOCIAL SECURITY W/H	000879	363.81
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	258-21223	MEDICARE W/H	000879	85.09
01-1818	MN REVENUE	I-T2 201906123542	258-21224	STATE W/H	000881	193.36
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	258-21225	PERA COORDINATED	000884	421.12
01-3669	MINNESOTA STATE RETIREM	I-27N201906123542	258-21246	HEALTH CARE SAVINGS PLAN	000880	29.01
01-3669	MINNESOTA STATE RETIREM	I-36R201906123542	258-21259	MNDP - ROTH	000880	25.00
01-4805	FURTHER	I-HEC201906123542	258-21231	EMPLOYEE HSA CONTRIBUTION	000878	165.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	1,630.08
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	258-70579-1122	SOCIAL SECURITY W/H	000879	363.81
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	258-70579-1125	MEDICARE W/H	000879	85.09
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	258-70579-1121	PERA COORDINATED	000884	485.91
01-4805	FURTHER	I-5FH201906123542	258-70579-1135	EMPLOYER CONTRIB FAM HSA 5000	000878	266.69
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	1,201.50
FUND 258 ASC ARENA					TOTAL:	2,831.58

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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 201906123542	270-21221	FEDERAL W/H	000879	146.42
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	270-21222	SOCIAL SECURITY W/H	000879	136.81
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	270-21223	MEDICARE W/H	000879	32.00
01-1818	MN REVENUE	I-T2 201906123542	270-21224	STATE W/H	000881	77.94
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	270-21225	PERA COORDINATED	000884	149.71
01-3669	MINNESOTA STATE RETIREM	I-27N201906123542	270-21246	HEALTH CARE SAVINGS PLAN	000880	23.03
01-4805	FURTHER	I-HEC201906123542	270-21231	EMPLOYEE HSA CONTRIBUTION	000878	25.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	590.91
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	270-50551-1122	SOCIAL SECURITY W/H	000879	136.81
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	270-50551-1125	MEDICARE W/H	000879	32.00
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	270-50551-1121	PERA COORDINATED	000884	172.74
01-4805	FURTHER	I-5FH201906123542	270-50551-1135	EMPLOYER CONTRIB FAM HSA 5000	000878	83.34
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	424.89
FUND 270 MERIT					TOTAL:	1,015.80

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 VENDOR SET: 01 City of Marshall  
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 FUND : 602 WASTEWATER OPERATING  
 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 201906123542	602-21221	FEDERAL W/H	000879	2,699.78
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	602-21222	SOCIAL SECURITY W/H	000879	1,753.94
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	602-21223	MEDICARE W/H	000879	410.18
01-1818	MN REVENUE	I-T2 201906123542	602-21224	STATE W/H	000881	1,340.23
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	602-21225	PERA COORDINATED	000884	2,064.48
01-2512	NATIONWIDE RETIREMENT	I-33 201906123542	602-21251	USCM	000882	300.00
01-3443	VALIC DEFERRED COMP	I-35 201906123542	602-21257	VALIC DEFERRED COMP	000885	40.00
01-3443	VALIC DEFERRED COMP	I-35R201906123542	602-21255	VALIC ROTH	000885	650.00
01-3669	MINNESOTA STATE RETIREM	I-27A201906123542	602-21246	HEALTH CARE SAVINGS PLAN	000880	260.82
01-3669	MINNESOTA STATE RETIREM	I-27N201906123542	602-21246	HEALTH CARE SAVINGS PLAN	000880	500.99
01-4805	FURTHER	I-HEC201906123542	602-21231	EMPLOYEE HSA CONTRIBUTION	000878	1,188.25
01-6085	VOYA - INVESTORS CHOICE	I-37R201906123542	602-21274	VOYA ROTH PLAN	000886	630.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	11,838.67
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	602-90581-1122	SOCIAL SECURITY W/H	000879	1,753.94
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	602-90581-1125	MEDICARE W/H	000879	410.18
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	602-90581-1121	PERA COORDINATED	000884	2,382.10
01-4805	FURTHER	I-5FH201906123542	602-90581-1135	EMPLOYER CONTRIB FAM HSA 5000	000878	416.70
01-4805	FURTHER	I-5FV201906123542	602-90581-1135	EMPLOYER CONT FAM VEBA 5000	000878	187.50
01-4805	FURTHER	I-5SH201906123542	602-90581-1135	EMPLOYER CONTRIB SNGL HSA 500	000878	312.50
01-4805	FURTHER	I-5SV201906123542	602-90581-1135	EMPLOYER CONT SINGL VEBA 5000	000878	208.34
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	5,671.26
FUND 602 WASTEWATER OPERATING					TOTAL:	17,509.93

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 VENDOR SET: 01 City of Marshall  
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 FUND : 609 LIQUOR  
 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 201906123542	609-21221	FEDERAL W/H	000879	783.82
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	609-21222	SOCIAL SECURITY W/H	000879	713.34
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	609-21223	MEDICARE W/H	000879	166.80
01-1818	MN REVENUE	I-T2 201906123542	609-21224	STATE W/H	000881	422.61
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	609-21225	PERA COORDINATED	000884	748.02
01-3443	VALIC DEFERRED COMP	I-35 201906123542	609-21257	VALIC DEFERRED COMP	000885	125.00
01-3669	MINNESOTA STATE RETIREM	I-27N201906123542	609-21246	HEALTH CARE SAVINGS PLAN	000880	141.80
01-4805	FURTHER	I-HEC201906123542	609-21231	EMPLOYEE HSA CONTRIBUTION	000878	138.56
01-6085	VOYA - INVESTORS CHOICE	I-37D201906123542	609-21275	VOYA DEFERRED	000886	100.00
01-6085	VOYA - INVESTORS CHOICE	I-37R201906123542	609-21274	VOYA ROTH PLAN	000886	100.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	3,439.95
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906123542	609-90991-1122	SOCIAL SECURITY W/H	000879	713.34
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906123542	609-90991-1125	MEDICARE W/H	000879	166.80
01-2028	PERA OF MINNESOTA REG	I-13 201906123542	609-90991-1121	PERA COORDINATED	000884	863.11
01-4805	FURTHER	I-5SH201906123542	609-90991-1135	EMPLOYER CONTRIB SNGL HSA 500	000878	187.50
01-4805	FURTHER	I-5SV201906123542	609-90991-1135	EMPLOYER CONT SINGL VEBA 5000	000878	104.17
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	2,034.92
FUND 609 LIQUOR					TOTAL:	5,474.87
REPORT GRA TOTAL:						161,835.60

## \*\* 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	16,878.14						
	101-21222	FICA WITHHOLDING	9,339.80						
	101-21223	MEDICARE	3,038.32						
	101-21224	STATE WITHHOLDING	8,768.26						
	101-21225	PERA WITHHOLDING	15,956.23						
	101-21231	HSA / VEBA (ER ONLY)	6,163.62						
	101-21246	HEALTH CARE SAVINGS PLAN	20,966.39						
	101-21251	DEFERRED COMP - USCM	575.00						
	101-21252	DEFERRED COMPENSATION FIRE	1,114.61						
	101-21255	VALIC ROTH (TAXABLE)	600.00						
	101-21257	DEFERRED COMP--VALIC	939.53						
	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	150.00						
	101-40671-1121	PERA CONTRIBUTIONS	272.02	7,380	4,114.39				
	101-40671-1122	FICA CONTRIBUTIONS	225.11	7,049	4,151.27				
	101-40671-1125	MEDICARE CONTRIBUTIONS	52.65	1,648	970.86				
	101-40671-1135	INSURANCE BENEFITS ALLOTME	129.17	0	1,424.72-			Y	
	101-40741-1121	PERA CONTRIBUTIONS	1,103.76	25,052	11,930.54				
	101-40741-1122	FICA CONTRIBUTIONS	854.09	20,710	10,461.08				
	101-40741-1125	MEDICARE CONTRIBUTIONS	199.76	4,843	2,446.47				
	101-40741-1135	INSURANCE BENEFITS ALLOTME	395.85	0	3,895.95-			Y	
	101-40821-1121	PERA CONTRIBUTIONS	678.06	17,426	9,487.93				
	101-40821-1122	FICA CONTRIBUTIONS	496.27	14,405	8,529.97				
	101-40821-1125	MEDICARE CONTRIBUTIONS	116.07	3,369	1,994.85				
	101-40821-1135	INSURANCE BENEFITS ALLOTME	229.18	0	2,520.98-			Y	
	101-40931-1121	PERA CONTRIBUTIONS	600.84	15,652	8,442.26				
	101-40931-1122	FICA CONTRIBUTIONS	416.47	12,964	7,922.14				
	101-40931-1125	MEDICARE CONTRIBUTIONS	97.39	3,032	1,852.86				
	101-40931-1135	INSURANCE BENEFITS ALLOTME	250.02	0	2,750.22-			Y	
	101-41231-1121	PERA CONTRIBUTIONS	385.32	8,503	3,500.57				
	101-41231-1122	FICA CONTRIBUTIONS	313.45	9,056	5,010.63				
	101-41231-1125	MEDICARE CONTRIBUTIONS	73.31	2,118	1,171.84				
	101-41231-1135	INSURANCE BENEFITS ALLOTME	145.84	0	1,604.24-			Y	
	101-42071-1121	PERA CONTRIBUTIONS	248.92	7,748	4,382.13				
	101-42071-1122	FICA CONTRIBUTIONS	178.85	6,405	3,912.06				
	101-42071-1125	MEDICARE CONTRIBUTIONS	41.83	1,498	914.90				
	101-42071-1135	INSURANCE BENEFITS ALLOTME	83.34	0	916.74-			Y	
	101-50151-1121	PERA CONTRIBUTIONS	11,527.88	285,466	156,515.86				
	101-50151-1122	FICA CONTRIBUTIONS	344.77	9,015	4,950.88				
	101-50151-1125	MEDICARE CONTRIBUTIONS	934.67	24,368	13,869.61				
	101-50151-1135	INSURANCE BENEFITS ALLOTME	1,927.19	0	19,249.45-			Y	
	101-50453-1121	PERA CONTRIBUTIONS	52.40	1,147	544.87				

## \*\* 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	40.80	1,185	712.21				
	101-50453-1125	MEDICARE CONTRIBUTIONS	9.54	277	166.56				
	101-50453-1135	INSURANCE BENEFITS ALLOTME	31.25	0	334.93-	Y			
	101-60162-1121	PERA CONTRIBUTIONS	1,583.91	37,984	19,881.84				
	101-60162-1122	FICA CONTRIBUTIONS	1,282.00	32,058	18,150.81				
	101-60162-1125	MEDICARE CONTRIBUTIONS	299.84	7,497	4,244.87				
	101-60162-1135	INSURANCE BENEFITS ALLOTME	531.55	0	5,966.99-	Y			
	101-60164-1121	PERA CONTRIBUTIONS	939.50	23,270	12,036.72				
	101-60164-1122	FICA CONTRIBUTIONS	670.23	19,237	11,131.22				
	101-60164-1125	MEDICARE CONTRIBUTIONS	156.74	4,498	2,603.23				
	101-60164-1135	INSURANCE BENEFITS ALLOTME	468.49	0	5,033.45-	Y			
	101-60211-1121	PERA CONTRIBUTIONS	1,430.55	42,370	19,582.74				
	101-60211-1122	FICA CONTRIBUTIONS	1,091.76	35,911	18,355.34				
	101-60211-1125	MEDICARE CONTRIBUTIONS	255.33	8,398	4,292.76				
	101-60211-1135	INSURANCE BENEFITS ALLOTME	625.03	0	7,820.10-	Y			
	101-60364-1121	PERA CONTRIBUTIONS	399.85	9,687	3,786.66				
	101-60364-1122	FICA CONTRIBUTIONS	501.93	10,032	5,480.33				
	101-60364-1125	MEDICARE CONTRIBUTIONS	117.41	2,346	1,281.66				
	101-60364-1135	INSURANCE BENEFITS ALLOTME	187.52	0	2,125.07-	Y			
	101-70176-1122	FICA CONTRIBUTIONS	682.81	6,364	5,626.06				
	101-70176-1125	MEDICARE CONTRIBUTIONS	159.66	1,488	1,315.80				
	101-70276-1121	PERA CONTRIBUTIONS	789.90	15,018	6,865.61				
	101-70276-1122	FICA CONTRIBUTIONS	1,136.45	17,980	10,525.09				
	101-70276-1125	MEDICARE CONTRIBUTIONS	265.78	4,205	2,461.50				
	101-70276-1135	INSURANCE BENEFITS ALLOTME	145.84	0	1,604.24-	Y			
	101-70675-1121	PERA CONTRIBUTIONS	633.24	16,696	9,101.91				
	101-70675-1122	FICA CONTRIBUTIONS	486.27	14,434	8,621.96				
	101-70675-1125	MEDICARE CONTRIBUTIONS	113.71	3,375	2,016.50				
	101-70675-1135	INSURANCE BENEFITS ALLOTME	250.01	0	2,750.11-	Y			
	101-70871-1121	PERA CONTRIBUTIONS	142.12	1,221	944.08				
	101-70871-1122	FICA CONTRIBUTIONS	138.61	2,780	2,407.16				
	101-70871-1125	MEDICARE CONTRIBUTIONS	32.43	650	562.95				
	101-70879-1122	FICA CONTRIBUTIONS	18.83	2,281	908.09				
	101-70879-1125	MEDICARE CONTRIBUTIONS	4.40	533	212.35				
	101-70971-1121	PERA CONTRIBUTIONS	180.00	1,544	1,184.31				
	101-70971-1122	FICA CONTRIBUTIONS	452.22	3,284	2,680.37				
	101-70971-1125	MEDICARE CONTRIBUTIONS	105.73	768	626.89				
	101-70971-1135	INSURANCE BENEFITS ALLOTME	83.34	0	83.34-	Y			
	101-70979-1122	FICA CONTRIBUTIONS	8.88	2,920	442.98				
	101-70979-1125	MEDICARE CONTRIBUTIONS	2.07	683	103.60				
	208-21221	FEDERAL W/H	21.38						
	208-21222	FICA W/H	22.32						
	208-21223	MEDICARE W/H	5.22						
	208-21224	STATE W/H	14.32						
	208-41136-1122	FICA CONTRIBUTIONS	22.32	0	44.64-	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
	208-41136-1125	MEDICARE CONTRIBUTIONS	5.22	0	10.44-	Y			
	211-21221	FEDERAL W/H	1,867.47						
	211-21222	FICA W/H	1,346.42						
	211-21223	MEDICARE W/H	314.87						
	211-21224	STATE W/H	889.70						
	211-21225	PERA W/H	1,406.60						
	211-21231	HSA /VEBA (ER ONLY)	339.22						
	211-21246	HEALTH CARE SAVINGS PLAN	170.00						
	211-70437-1121	PERA CONTRIBUTIONS	1,622.98	46,090	26,736.84				
	211-70437-1122	FICA CONTRIBUTIONS	1,346.42	38,085	22,087.21				
	211-70437-1125	MEDICARE CONTRIBUTIONS	314.87	8,927	5,185.56				
	211-70437-1135	INSURANCE BENEFITS ALLOTME	354.18	5,450	1,554.02				
	258-21221	FEDERAL WITHHOLDING	347.69						
	258-21222	FICA WITHHOLDING	363.81						
	258-21223	MEDICARE	85.09						
	258-21224	STATE WITHHOLDING	193.36						
	258-21225	PERA WITHHOLDING	421.12						
	258-21231	HSA/VEBA (ER ONLY)	165.00						
	258-21246	HEALTH CARE SAVINGS PLAN	29.01						
	258-21259	MNDP-ROTH	25.00						
	258-70579-1121	PERA CONTRIBUTIONS	485.91	14,867	8,701.92				
	258-70579-1122	FICA CONTRIBUTIONS	363.81	13,871	8,753.32				
	258-70579-1125	MEDICARE CONTRIBUTIONS	85.09	3,244	2,047.03				
	258-70579-1135	INSURANCE BENEFITS ALLOTME	266.69	0	2,929.74-	Y			
	270-21221	FEDERAL WITHHOLDING	146.42						
	270-21222	FICA WITHHOLDING	136.81						
	270-21223	MEDICARE	32.00						
	270-21224	STATE WITHHOLDING	77.94						
	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	2,583.28				
	270-50551-1122	FICA CONTRIBUTIONS	136.81	4,325	2,712.86				
	270-50551-1125	MEDICARE CONTRIBUTIONS	32.00	1,011	634.45				
	270-50551-1135	INSURANCE BENEFITS ALLOTME	83.34	0	916.74-	Y			
	602-21221	FEDERAL WITHHOLDING	2,699.78						
	602-21222	FICA WITHHOLDING	1,753.94						
	602-21223	MEDICARE	410.18						
	602-21224	STATE WITHHOLDING	1,340.23						
	602-21225	PERA WITHHOLDING	2,064.48						
	602-21231	HSA / VEBA (ER ONLY)	1,188.25						
	602-21246	HEALTH CARE SAVINGS PLAN	761.81						
	602-21251	DEFERRED COMP - USCM	300.00						
	602-21255	VALIC ROTH (TAXABLE)	650.00						
	602-21257	DEFFERED COMP--VALIC	40.00						

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	602-21274	DEFERRED COMP-VOYA ROTH	630.00						
	602-90581-1121	PERA CONTRIBUTIONS	2,382.10	61,533	33,978.83				
	602-90581-1122	FICA CONTRIBUTIONS	1,753.94	50,867	30,407.19				
	602-90581-1125	MEDICARE CONTRIBUTIONS	410.18	11,896	7,111.48				
	602-90581-1135	INSURANCE BENEFIT ALLOTMEN	1,125.04	0	11,868.32-	Y			
	609-21221	FEDERAL WITHHOLDING	783.82						
	609-21222	FICA WITHHOLDING	713.34						
	609-21223	MEDICARE	166.80						
	609-21224	STATE WITHHOLDING	422.61						
	609-21225	PERA WITHHOLDING	748.02						
	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	863.11	16,386	6,057.27				
	609-90991-1122	FICA CONTRIBUTIONS	713.34	17,759	9,203.43				
	609-90991-1125	MEDICARE CONTRIBUTIONS	166.80	4,153	2,152.48				
	609-90991-1135	INSURANCE BENEFIT ALLOTMEN	291.67	0	3,208.37-	Y			
	** 2019 YEAR TOTALS		161,835.60						

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	86,109.90
101-0151	POLICE ADMINISTRATION	14,734.51
101-0162	ENGINEERING	3,697.30
101-0164	COMMUNITY PLANNING	2,234.96
101-0176	AQUATIC CENTER	842.47
101-0211	STREET ADMINISTRATION	3,402.67
101-0276	PARK MAINTENANCE & DEVEL.	2,337.97
101-0364	AIRPORT	1,206.71
101-0453	ANIMAL IMPOUNDMENT	133.99
101-0671	CABLE COMMISSION	678.95
101-0675	COMM SERVICES ADMIN	1,483.23
101-0741	CITY ADMINISTRATION	2,553.46
101-0821	FINANCE	1,519.58
101-0871	COMM ED-SUMMER	313.16
101-0879	COMM ED-WINTER	23.23
101-0931	APPRAISING & ASSESSING	1,364.72

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-0971	RECREATION-SUMMER	821.29
101-0979	RECREATION-WINTER	10.95
101-1231	MUNICIPAL BLDG MAINT	917.92
101-2071	ADULT COMMUNITY CTR	552.94
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101 TOTAL	GENERAL FUND	124,939.91
208	NON-DEPARTMENTAL	63.24
208-1136	GENERAL COMMUNITY DEV	27.54
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208 TOTAL	EDA ADMINISTRATION	90.78
211	NON-DEPARTMENTAL	6,334.28
211-0437	LIBRARY	3,638.45
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211 TOTAL	LIBRARY FUND	9,972.73
258	NON-DEPARTMENTAL	1,630.08
258-0579	AMATEUR SPORTS CENTER	1,201.50
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258 TOTAL	ASC ARENA	2,831.58
270	NON-DEPARTMENTAL	590.91
270-0551	MERIT OPERATIONS	424.89
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270 TOTAL	MERIT	1,015.80
602	NON-DEPARTMENTAL	11,838.67
602-0581	WW OPERATIONS	5,671.26
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602 TOTAL	WASTEWATER OPERATING	17,509.93
609	NON-DEPARTMENTAL	3,439.95
609-0991	LIQUOR OPERATIONS	2,034.92
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609 TOTAL	LIQUOR	5,474.87
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	** TOTAL **	161,835.60

NO ERRORS

\*\* END OF REPORT \*\*