

7/16/2019 4:10 PM  
 VENDOR SET: 01 City of Marshall  
 PACKET: 06926 7/12/19 PR 1w - 1  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1  
 ITEMS PRINTED: PAID, UNPAID

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	C-T3 201906283610	101-21222	SOCIAL SECURITY W/H	000899	1.22CR
01-1358	INTERNAL REVENUE SERVIC	C-T4 201906283610	101-21223	MEDICARE W/H	000899	0.29CR
01-1358	INTERNAL REVENUE SERVIC	I-T1 201907093620	101-21221	FEDERAL W/H	000899	17,173.54
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-21222	SOCIAL SECURITY W/H	000899	9,931.47
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-21223	MEDICARE W/H	000899	3,179.82
01-1818	MN REVENUE	I-T2 201907093620	101-21224	STATE W/H	000901	9,066.10
01-2028	PERA OF MINNESOTA REG	I-12 201907093620	101-21225	PERA POLICE AND FIRE	000904	7,400.66
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-21225	PERA COORDINATED	000904	8,385.47
01-2512	NATIONWIDE RETIREMENT	I-33 201907093620	101-21251	USCM	000902	575.00
01-2513	NATIONWIDE RETIREMENT-F	I-34 201907093620	101-21252	USCM FIRE DEPT	000903	1,121.07
01-3443	VALIC DEFERRED COMP	I-35 201907093620	101-21257	VALIC DEFERRED COMP	000905	832.00
01-3443	VALIC DEFERRED COMP	I-35F201907093620	101-21257	VALIC - FIRE DEPARTMENT	000905	204.19
01-3443	VALIC DEFERRED COMP	I-35R201907093620	101-21255	VALIC ROTH	000905	600.00
01-3669	MINNESOTA STATE RETIREM	I-27A201907093620	101-21246	HEALTH CARE SAVINGS PLAN	000900	580.78
01-3669	MINNESOTA STATE RETIREM	I-27L201907093620	101-21246	HEALTH CARE SAVINGS PLAN	000900	1,275.00
01-3669	MINNESOTA STATE RETIREM	I-27N201907093620	101-21246	HEALTH CARE SAVINGS PLAN	000900	1,759.46
01-3669	MINNESOTA STATE RETIREM	I-27S201907093620	101-21246	HEALTH CARE SAVINGS PLAN	000900	200.00
01-3669	MINNESOTA STATE RETIREM	I-27T201907093620	101-21246	HEALTH CARE SAVINGS PLAN-TERM	000900	16,080.60
01-3669	MINNESOTA STATE RETIREM	I-36 201907093620	101-21258	MNDP - DEFERRED COMP	000900	1,160.00
01-3669	MINNESOTA STATE RETIREM	I-36R201907093620	101-21259	MNDP - ROTH	000900	315.00
01-4805	FURTHER	I-HEC201907093620	101-21231	EMPLOYEE HSA CONTRIBUTION	000898	6,163.62
01-6085	VOYA - INVESTORS CHOICE	I-37D201907093620	101-21275	VOYA DEFERRED	000906	150.00
01-6085	VOYA - INVESTORS CHOICE	I-37R201907093620	101-21274	VOYA ROTH PLAN	000906	170.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	86,322.27

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-50151-1122	SOCIAL SECURITY W/H	000899	358.50
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-50151-1125	MEDICARE W/H	000899	924.53
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-50151-1125	MEDICARE W/H	000899	16.40
01-2028	PERA OF MINNESOTA REG	I-12 201907093620	101-50151-1121	PERA POLICE AND FIRE	000904	10,874.73
01-2028	PERA OF MINNESOTA REG	I-12 201907093620	101-50151-1121	PERA POLICE AND FIRE	000904	226.26
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-50151-1121	PERA COORDINATED	000904	456.83
01-4805	FURTHER	I-5FH201907093620	101-50151-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	1,250.10
01-4805	FURTHER	I-5FV201907093620	101-50151-1135	EMPLOYER CONT FAM VEBA 5000	000898	187.50
01-4805	FURTHER	I-5SH201907093620	101-50151-1135	EMPLOYER CONTRIB SNGL HSA 500	000898	312.50
01-4805	FURTHER	I-5SV201907093620	101-50151-1135	EMPLOYER CONT SINGL VEBA 5000	000898	177.03
DEPARTMENT 0151 POLICE ADMINISTRATION TOTAL:						14,784.38
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60162-1122	SOCIAL SECURITY W/H	000899	768.73
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60162-1122	SOCIAL SECURITY W/H	000899	13.61
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60162-1122	SOCIAL SECURITY W/H	000899	2.48
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60162-1122	SOCIAL SECURITY W/H	000899	2.48
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60162-1122	SOCIAL SECURITY W/H	000899	98.69
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60162-1122	SOCIAL SECURITY W/H	000899	30.72
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60162-1122	SOCIAL SECURITY W/H	000899	85.73
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60162-1122	SOCIAL SECURITY W/H	000899	18.74
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60162-1122	SOCIAL SECURITY W/H	000899	35.83
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60162-1122	SOCIAL SECURITY W/H	000899	6.67
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60162-1122	SOCIAL SECURITY W/H	000899	106.30
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60162-1122	SOCIAL SECURITY W/H	000899	32.53
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60162-1125	MEDICARE W/H	000899	179.81
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60162-1125	MEDICARE W/H	000899	3.18
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60162-1125	MEDICARE W/H	000899	0.58
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60162-1125	MEDICARE W/H	000899	0.58
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60162-1125	MEDICARE W/H	000899	23.08
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60162-1125	MEDICARE W/H	000899	7.19
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60162-1125	MEDICARE W/H	000899	20.05
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60162-1125	MEDICARE W/H	000899	4.38
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60162-1125	MEDICARE W/H	000899	8.37
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60162-1125	MEDICARE W/H	000899	1.56
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60162-1125	MEDICARE W/H	000899	24.86
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60162-1125	MEDICARE W/H	000899	7.60
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60162-1121	PERA COORDINATED	000904	948.70
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60162-1121	PERA COORDINATED	000904	18.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60162-1121	PERA COORDINATED	000904	3.27
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60162-1121	PERA COORDINATED	000904	3.27
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60162-1121	PERA COORDINATED	000904	127.39
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60162-1121	PERA COORDINATED	000904	39.77
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60162-1121	PERA COORDINATED	000904	105.13
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60162-1121	PERA COORDINATED	000904	24.44
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60162-1121	PERA COORDINATED	000904	47.03
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60162-1121	PERA COORDINATED	000904	8.62
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60162-1121	PERA COORDINATED	000904	130.66
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60162-1121	PERA COORDINATED	000904	41.26
01-4805	FURTHER	I-5FH201907093620	101-60162-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	268.77
01-4805	FURTHER	I-5FV201907093620	101-60162-1135	EMPLOYER CONT FAM VEBA 5000	000898	187.50
01-4805	FURTHER	I-5SH201907093620	101-60162-1135	EMPLOYER CONTRIB SNGL HSA 500	000898	84.39
DEPARTMENT 0162 ENGINEERING					TOTAL:	3,521.95
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60164-1122	SOCIAL SECURITY W/H	000899	644.10
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60164-1125	MEDICARE W/H	000899	150.64
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60164-1121	PERA COORDINATED	000904	906.52
01-4805	FURTHER	I-5FH201907093620	101-60164-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	231.27
01-4805	FURTHER	I-5FV201907093620	101-60164-1135	EMPLOYER CONT FAM VEBA 5000	000898	187.50
01-4805	FURTHER	I-5SH201907093620	101-60164-1135	EMPLOYER CONTRIB SNGL HSA 500	000898	40.61
DEPARTMENT 0164 COMMUNITY PLANNING					TOTAL:	2,160.64
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-70176-1122	SOCIAL SECURITY W/H	000899	892.71
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-70176-1125	MEDICARE W/H	000899	208.75
DEPARTMENT 0176 AQUATIC CENTER					TOTAL:	1,101.46
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60211-1122	SOCIAL SECURITY W/H	000899	425.90
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60211-1122	SOCIAL SECURITY W/H	000899	4.57
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60211-1122	SOCIAL SECURITY W/H	000899	86.51
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60211-1122	SOCIAL SECURITY W/H	000899	232.82
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60211-1122	SOCIAL SECURITY W/H	000899	178.00
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60211-1122	SOCIAL SECURITY W/H	000899	35.57
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60211-1122	SOCIAL SECURITY W/H	000899	58.82

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60211-1125	MEDICARE W/H	000899	99.62
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60211-1125	MEDICARE W/H	000899	1.07
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60211-1125	MEDICARE W/H	000899	20.23
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60211-1125	MEDICARE W/H	000899	54.45
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60211-1125	MEDICARE W/H	000899	41.62
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60211-1125	MEDICARE W/H	000899	8.32
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60211-1125	MEDICARE W/H	000899	13.76
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60211-1121	PERA COORDINATED	000904	568.53
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60211-1121	PERA COORDINATED	000904	6.41
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60211-1121	PERA COORDINATED	000904	118.26
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60211-1121	PERA COORDINATED	000904	307.50
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60211-1121	PERA COORDINATED	000904	237.16
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60211-1121	PERA COORDINATED	000904	45.05
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60211-1121	PERA COORDINATED	000904	79.26
01-4805	FURTHER	I-5FH201907093620	101-60211-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	405.25
01-4805	FURTHER	I-5SH201907093620	101-60211-1135	EMPLOYER CONTRIB SNGL HSA 500	000898	125.00
01-4805	FURTHER	I-5SV201907093620	101-60211-1135	EMPLOYER CONT SINGL VEBA 5000	000898	104.17
DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:						3,257.85
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-70276-1122	SOCIAL SECURITY W/H	000899	1,259.63
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-70276-1125	MEDICARE W/H	000899	294.60
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-70276-1121	PERA COORDINATED	000904	805.03
01-4805	FURTHER	I-5FH201907093620	101-70276-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	83.34
01-4805	FURTHER	I-5SH201907093620	101-70276-1135	EMPLOYER CONTRIB SNGL HSA 500	000898	62.50
DEPARTMENT 0276 PARK MAINTENANCE & DEV TOTAL:						2,505.10
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60364-1122	SOCIAL SECURITY W/H	000899	53.83
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60364-1122	SOCIAL SECURITY W/H	000899	49.80
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60364-1122	SOCIAL SECURITY W/H	000899	42.01
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60364-1122	SOCIAL SECURITY W/H	000899	23.06
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60364-1122	SOCIAL SECURITY W/H	000899	68.34
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60364-1122	SOCIAL SECURITY W/H	000899	165.10
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60364-1122	SOCIAL SECURITY W/H	000899	23.73
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60364-1122	SOCIAL SECURITY W/H	000899	69.67
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60364-1125	MEDICARE W/H	000899	12.57
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60364-1125	MEDICARE W/H	000899	11.65

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60364-1125	MEDICARE W/H	000899	9.83
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60364-1125	MEDICARE W/H	000899	5.39
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60364-1125	MEDICARE W/H	000899	15.98
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60364-1125	MEDICARE W/H	000899	38.64
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60364-1125	MEDICARE W/H	000899	5.55
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60364-1125	MEDICARE W/H	000899	16.30
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60364-1121	PERA COORDINATED	000904	75.70
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60364-1121	PERA COORDINATED	000904	67.10
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60364-1121	PERA COORDINATED	000904	34.30
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60364-1121	PERA COORDINATED	000904	29.46
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60364-1121	PERA COORDINATED	000904	15.90
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60364-1121	PERA COORDINATED	000904	33.62
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60364-1121	PERA COORDINATED	000904	26.89
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60364-1121	PERA COORDINATED	000904	104.13
01-4805	FURTHER	I-5FH201907093620	101-60364-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	178.13
DEPARTMENT 0364 AIRPORT					TOTAL:	1,176.68
01-1358	INTERNAL REVENUE SERVIC	C-T3 201906283610	101-70377-1122	SOCIAL SECURITY W/H	000899	1.22CR
01-1358	INTERNAL REVENUE SERVIC	C-T4 201906283610	101-70377-1125	MEDICARE W/H	000899	0.29CR
DEPARTMENT 0377 MUNICIPAL BAND					TOTAL:	1.51CR
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-50453-1122	SOCIAL SECURITY W/H	000899	44.47
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-50453-1125	MEDICARE W/H	000899	10.39
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-50453-1121	PERA COORDINATED	000904	56.82
01-4805	FURTHER	I-5SV201907093620	101-50453-1135	EMPLOYER CONT SINGL VEBA 5000	000898	31.31
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	142.99
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-40671-1122	SOCIAL SECURITY W/H	000899	215.47
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-40671-1125	MEDICARE W/H	000899	50.40
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-40671-1121	PERA COORDINATED	000904	272.02
01-4805	FURTHER	I-5FH201907093620	101-40671-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	66.68
01-4805	FURTHER	I-5SH201907093620	101-40671-1135	EMPLOYER CONTRIB SNGL HSA 500	000898	62.50
DEPARTMENT 0671 CABLE COMMISSION					TOTAL:	667.07

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-70675-1122	SOCIAL SECURITY W/H	000899	492.95
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-70675-1125	MEDICARE W/H	000899	115.28
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-70675-1121	PERA COORDINATED	000904	633.24
01-4805	FURTHER	I-5FH201907093620	101-70675-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	83.34
01-4805	FURTHER	I-5SH201907093620	101-70675-1135	EMPLOYER CONTRIB SNGL HSA 500	000898	62.50
01-4805	FURTHER	I-5SV201907093620	101-70675-1135	EMPLOYER CONT SINGL VEBA 5000	000898	104.17
DEPARTMENT 0675 COMM SERVICES ADMIN TOTAL:						1,491.48
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-40741-1122	SOCIAL SECURITY W/H	000899	850.95
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-40741-1125	MEDICARE W/H	000899	199.03
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-40741-1121	PERA COORDINATED	000904	995.76
01-4805	FURTHER	I-5FH201907093620	101-40741-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	166.68
01-4805	FURTHER	I-5SH201907093620	101-40741-1135	EMPLOYER CONTRIB SNGL HSA 500	000898	62.50
01-4805	FURTHER	I-5SV201907093620	101-40741-1135	EMPLOYER CONT SINGL VEBA 5000	000898	104.17
DEPARTMENT 0741 CITY ADMINISTRATION TOTAL:						2,379.09
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-40821-1122	SOCIAL SECURITY W/H	000899	506.02
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-40821-1125	MEDICARE W/H	000899	118.35
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-40821-1121	PERA COORDINATED	000904	689.10
01-4805	FURTHER	I-5FH201907093620	101-40821-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	166.68
01-4805	FURTHER	I-5SH201907093620	101-40821-1135	EMPLOYER CONTRIB SNGL HSA 500	000898	62.50
DEPARTMENT 0821 FINANCE TOTAL:						1,542.65
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-70871-1122	SOCIAL SECURITY W/H	000899	117.07
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-70871-1122	SOCIAL SECURITY W/H	000899	33.48
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-70871-1122	SOCIAL SECURITY W/H	000899	33.02
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-70871-1122	SOCIAL SECURITY W/H	000899	106.03
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-70871-1122	SOCIAL SECURITY W/H	000899	7.18
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-70871-1122	SOCIAL SECURITY W/H	000899	13.25

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE	SERVIC I-T3 201907093620	101-70871-1122	SOCIAL SECURITY W/H	000899	129.82
01-1358	INTERNAL REVENUE	SERVIC I-T3 201907093620	101-70871-1122	SOCIAL SECURITY W/H	000899	181.20
01-1358	INTERNAL REVENUE	SERVIC I-T4 201907093620	101-70871-1125	MEDICARE W/H	000899	27.38
01-1358	INTERNAL REVENUE	SERVIC I-T4 201907093620	101-70871-1125	MEDICARE W/H	000899	7.83
01-1358	INTERNAL REVENUE	SERVIC I-T4 201907093620	101-70871-1125	MEDICARE W/H	000899	7.72
01-1358	INTERNAL REVENUE	SERVIC I-T4 201907093620	101-70871-1125	MEDICARE W/H	000899	24.80
01-1358	INTERNAL REVENUE	SERVIC I-T4 201907093620	101-70871-1125	MEDICARE W/H	000899	1.69
01-1358	INTERNAL REVENUE	SERVIC I-T4 201907093620	101-70871-1125	MEDICARE W/H	000899	3.10
01-1358	INTERNAL REVENUE	SERVIC I-T4 201907093620	101-70871-1125	MEDICARE W/H	000899	30.36
01-1358	INTERNAL REVENUE	SERVIC I-T4 201907093620	101-70871-1125	MEDICARE W/H	000899	42.39
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-70871-1121	PERA COORDINATED	000904	144.00
DEPARTMENT 0871 COMM ED-SUMMER						TOTAL: 910.32
01-1358	INTERNAL REVENUE	SERVIC I-T3 201907093620	101-40931-1122	SOCIAL SECURITY W/H	000899	413.58
01-1358	INTERNAL REVENUE	SERVIC I-T3 201907093620	101-40931-1122	SOCIAL SECURITY W/H	000899	2.89
01-1358	INTERNAL REVENUE	SERVIC I-T4 201907093620	101-40931-1125	MEDICARE W/H	000899	96.71
01-1358	INTERNAL REVENUE	SERVIC I-T4 201907093620	101-40931-1125	MEDICARE W/H	000899	0.68
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-40931-1121	PERA COORDINATED	000904	596.46
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-40931-1121	PERA COORDINATED	000904	4.38
01-4805	FURTHER	I-5FH201907093620	101-40931-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	250.02
DEPARTMENT 0931 APPRAISING & ASSESSING						TOTAL: 1,364.72
01-1358	INTERNAL REVENUE	SERVIC I-T3 201907093620	101-70971-1122	SOCIAL SECURITY W/H	000899	126.07
01-1358	INTERNAL REVENUE	SERVIC I-T3 201907093620	101-70971-1122	SOCIAL SECURITY W/H	000899	46.76
01-1358	INTERNAL REVENUE	SERVIC I-T3 201907093620	101-70971-1122	SOCIAL SECURITY W/H	000899	8.18
01-1358	INTERNAL REVENUE	SERVIC I-T3 201907093620	101-70971-1122	SOCIAL SECURITY W/H	000899	85.95
01-1358	INTERNAL REVENUE	SERVIC I-T3 201907093620	101-70971-1122	SOCIAL SECURITY W/H	000899	15.67
01-1358	INTERNAL REVENUE	SERVIC I-T4 201907093620	101-70971-1125	MEDICARE W/H	000899	29.48
01-1358	INTERNAL REVENUE	SERVIC I-T4 201907093620	101-70971-1125	MEDICARE W/H	000899	10.93
01-1358	INTERNAL REVENUE	SERVIC I-T4 201907093620	101-70971-1125	MEDICARE W/H	000899	1.91
01-1358	INTERNAL REVENUE	SERVIC I-T4 201907093620	101-70971-1125	MEDICARE W/H	000899	20.11
01-1358	INTERNAL REVENUE	SERVIC I-T4 201907093620	101-70971-1125	MEDICARE W/H	000899	3.66
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-70971-1121	PERA COORDINATED	000904	180.00
01-4805	FURTHER	I-5FH201907093620	101-70971-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	83.34
DEPARTMENT 0971 RECREATION-SUMMER						TOTAL: 612.06

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE	SERVIC I-T3	201907093620	101-70979-1122	SOCIAL SECURITY W/H	000899 77.50
01-1358	INTERNAL REVENUE	SERVIC I-T3	201907093620	101-70979-1122	SOCIAL SECURITY W/H	000899 13.02
01-1358	INTERNAL REVENUE	SERVIC I-T4	201907093620	101-70979-1125	MEDICARE W/H	000899 18.13
01-1358	INTERNAL REVENUE	SERVIC I-T4	201907093620	101-70979-1125	MEDICARE W/H	000899 3.05
DEPARTMENT 0979 RECREATION-WINTER						TOTAL: 111.70
01-1358	INTERNAL REVENUE	SERVIC I-T3	201907093620	101-41231-1122	SOCIAL SECURITY W/H	000899 109.28
01-1358	INTERNAL REVENUE	SERVIC I-T3	201907093620	101-41231-1122	SOCIAL SECURITY W/H	000899 15.25
01-1358	INTERNAL REVENUE	SERVIC I-T3	201907093620	101-41231-1122	SOCIAL SECURITY W/H	000899 14.14
01-1358	INTERNAL REVENUE	SERVIC I-T3	201907093620	101-41231-1122	SOCIAL SECURITY W/H	000899 114.97
01-1358	INTERNAL REVENUE	SERVIC I-T3	201907093620	101-41231-1122	SOCIAL SECURITY W/H	000899 27.19
01-1358	INTERNAL REVENUE	SERVIC I-T3	201907093620	101-41231-1122	SOCIAL SECURITY W/H	000899 6.70
01-1358	INTERNAL REVENUE	SERVIC I-T3	201907093620	101-41231-1122	SOCIAL SECURITY W/H	000899 2.98
01-1358	INTERNAL REVENUE	SERVIC I-T3	201907093620	101-41231-1122	SOCIAL SECURITY W/H	000899 33.29
01-1358	INTERNAL REVENUE	SERVIC I-T3	201907093620	101-41231-1122	SOCIAL SECURITY W/H	000899 3.04
01-1358	INTERNAL REVENUE	SERVIC I-T4	201907093620	101-41231-1125	MEDICARE W/H	000899 25.56
01-1358	INTERNAL REVENUE	SERVIC I-T4	201907093620	101-41231-1125	MEDICARE W/H	000899 3.57
01-1358	INTERNAL REVENUE	SERVIC I-T4	201907093620	101-41231-1125	MEDICARE W/H	000899 3.31
01-1358	INTERNAL REVENUE	SERVIC I-T4	201907093620	101-41231-1125	MEDICARE W/H	000899 26.89
01-1358	INTERNAL REVENUE	SERVIC I-T4	201907093620	101-41231-1125	MEDICARE W/H	000899 6.35
01-1358	INTERNAL REVENUE	SERVIC I-T4	201907093620	101-41231-1125	MEDICARE W/H	000899 1.57
01-1358	INTERNAL REVENUE	SERVIC I-T4	201907093620	101-41231-1125	MEDICARE W/H	000899 0.69
01-1358	INTERNAL REVENUE	SERVIC I-T4	201907093620	101-41231-1125	MEDICARE W/H	000899 7.79
01-1358	INTERNAL REVENUE	SERVIC I-T4	201907093620	101-41231-1125	MEDICARE W/H	000899 0.71
01-2028	PERA OF MINNESOTA	REG I-13	201907093620	101-41231-1121	PERA COORDINATED	000904 160.21
01-2028	PERA OF MINNESOTA	REG I-13	201907093620	101-41231-1121	PERA COORDINATED	000904 18.45
01-2028	PERA OF MINNESOTA	REG I-13	201907093620	101-41231-1121	PERA COORDINATED	000904 17.21
01-2028	PERA OF MINNESOTA	REG I-13	201907093620	101-41231-1121	PERA COORDINATED	000904 156.27
01-2028	PERA OF MINNESOTA	REG I-13	201907093620	101-41231-1121	PERA COORDINATED	000904 2.81
01-2028	PERA OF MINNESOTA	REG I-13	201907093620	101-41231-1121	PERA COORDINATED	000904 3.60
01-2028	PERA OF MINNESOTA	REG I-13	201907093620	101-41231-1121	PERA COORDINATED	000904 40.27
01-2028	PERA OF MINNESOTA	REG I-13	201907093620	101-41231-1121	PERA COORDINATED	000904 4.50
01-4805	FURTHER	I-5FH201907093620	101-41231-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	83.34
01-4805	FURTHER	I-5SH201907093620	101-41231-1135	EMPLOYER CONTRIB SNGL HSA 500	000898	62.50
DEPARTMENT 1231 MUNICIPAL BLDG MAINT						TOTAL: 952.44
01-1358	INTERNAL REVENUE	SERVIC I-T3	201907093620	101-42071-1122	SOCIAL SECURITY W/H	000899 208.93
01-1358	INTERNAL REVENUE	SERVIC I-T4	201907093620	101-42071-1125	MEDICARE W/H	000899 48.87



VENDOR SET: 01 City of Marshall

ITEMS PRINTED: PAID, UNPAID

PACKET: 06926 7/12/19 PR 1w - 1

FUND : 101 GENERAL FUND

DEPARTMENT: 2071 ADULT COMMUNITY CTR

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-42071-1121	PERA COORDINATED	000904	285.26
01-4805	FURTHER	I-5FH201907093620	101-42071-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	83.34
DEPARTMENT 2071 ADULT COMMUNITY CTR						TOTAL: 626.40
FUND 101 GENERAL FUND						TOTAL: 125,629.74

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 VENDOR SET: 01 City of Marshall  
 PACKET: 06926 7/12/19 PR 1w - 1  
 FUND : 208 EDA ADMINISTRATION  
 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 201907093620	208-21221	FEDERAL W/H	000899	21.38
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	208-21222	SOCIAL SECURITY W/H	000899	22.32
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	208-21223	MEDICARE W/H	000899	5.22
01-1818	MN REVENUE	I-T2 201907093620	208-21224	STATE W/H	000901	14.32
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	63.24
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	208-41136-1122	SOCIAL SECURITY W/H	000899	22.32
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	208-41136-1125	MEDICARE W/H	000899	5.22
DEPARTMENT 1136 GENERAL COMMUNITY DEV					TOTAL:	27.54
FUND 208 EDA ADMINISTRATION					TOTAL:	90.78

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201907093620	211-21221	FEDERAL W/H	000899	1,881.45
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	211-21222	SOCIAL SECURITY W/H	000899	1,343.91
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	211-21223	MEDICARE W/H	000899	314.30
01-1818	MN REVENUE	I-T2 201907093620	211-21224	STATE W/H	000901	898.96
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	211-21225	PERA COORDINATED	000904	1,414.28
01-3669	MINNESOTA STATE RETIREM	I-27B201907093620	211-21246	HEALTH CARE SAVINGS PLAN	000900	170.00
01-4805	FURTHER	I-HEC201907093620	211-21231	EMPLOYEE HSA CONTRIBUTION	000898	339.22
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	6,362.12
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	211-70437-1122	SOCIAL SECURITY W/H	000899	1,343.91
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	211-70437-1125	MEDICARE W/H	000899	314.30
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	211-70437-1121	PERA COORDINATED	000904	1,631.85
01-4805	FURTHER	I-5FH201907093620	211-70437-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	166.68
01-4805	FURTHER	I-5SH201907093620	211-70437-1135	EMPLOYER CONTRIB SNGL HSA 500	000898	187.50
DEPARTMENT 0437 LIBRARY					TOTAL:	3,644.24
FUND 211 LIBRARY FUND					TOTAL:	10,006.36

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 VENDOR SET: 01 City of Marshall  
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 FUND : 258 ASC ARENA  
 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 201907093620	258-21221	FEDERAL W/H	000899	345.70
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	258-21222	SOCIAL SECURITY W/H	000899	359.68
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	258-21223	MEDICARE W/H	000899	84.12
01-1818	MN REVENUE	I-T2 201907093620	258-21224	STATE W/H	000901	192.47
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	258-21225	PERA COORDINATED	000904	419.97
01-3669	MINNESOTA STATE RETIREM	I-27N201907093620	258-21246	HEALTH CARE SAVINGS PLAN	000900	29.01
01-3669	MINNESOTA STATE RETIREM	I-36R201907093620	258-21259	MNDP - ROTH	000900	25.00
01-4805	FURTHER	I-HEC201907093620	258-21231	EMPLOYEE HSA CONTRIBUTION	000898	165.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	1,620.95
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	258-70579-1122	SOCIAL SECURITY W/H	000899	359.67
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	258-70579-1125	MEDICARE W/H	000899	84.11
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	258-70579-1121	PERA COORDINATED	000904	484.58
01-4805	FURTHER	I-5FH201907093620	258-70579-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	266.68
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	1,195.04
FUND 258 ASC ARENA					TOTAL:	2,815.99

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 VENDOR SET: 01 City of Marshall  
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 FUND : 270 MERIT  
 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 201907093620	270-21221	FEDERAL W/H	000899	146.41
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	270-21222	SOCIAL SECURITY W/H	000899	130.79
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	270-21223	MEDICARE W/H	000899	30.59
01-1818	MN REVENUE	I-T2 201907093620	270-21224	STATE W/H	000901	77.69
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	270-21225	PERA COORDINATED	000904	149.71
01-3669	MINNESOTA STATE RETIREM	I-27N201907093620	270-21246	HEALTH CARE SAVINGS PLAN	000900	23.03
01-4805	FURTHER	I-HEC201907093620	270-21231	EMPLOYEE HSA CONTRIBUTION	000898	25.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	583.22
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	270-50551-1122	SOCIAL SECURITY W/H	000899	130.79
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	270-50551-1125	MEDICARE W/H	000899	30.59
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	270-50551-1121	PERA COORDINATED	000904	172.74
01-4805	FURTHER	I-5FH201907093620	270-50551-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	83.34
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	417.46
FUND 270 MERIT					TOTAL:	1,000.68

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201907093620	602-21221	FEDERAL W/H	000899	2,873.91
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	602-21222	SOCIAL SECURITY W/H	000899	1,870.51
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	602-21223	MEDICARE W/H	000899	437.46
01-1818	MN REVENUE	I-T2 201907093620	602-21224	STATE W/H	000901	1,421.62
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	602-21225	PERA COORDINATED	000904	2,173.09
01-2512	NATIONWIDE RETIREMENT	I-33 201907093620	602-21251	USCM	000902	300.00
01-3443	VALIC DEFERRED COMP	I-35 201907093620	602-21257	VALIC DEFERRED COMP	000905	40.00
01-3443	VALIC DEFERRED COMP	I-35R201907093620	602-21255	VALIC ROTH	000905	650.00
01-3669	MINNESOTA STATE RETIREM	I-27A201907093620	602-21246	HEALTH CARE SAVINGS PLAN	000900	261.18
01-3669	MINNESOTA STATE RETIREM	I-27N201907093620	602-21246	HEALTH CARE SAVINGS PLAN	000900	498.47
01-4805	FURTHER	I-HEC201907093620	602-21231	EMPLOYEE HSA CONTRIBUTION	000898	1,188.25
01-6085	VOYA - INVESTORS CHOICE	I-37R201907093620	602-21274	VOYA ROTH PLAN	000906	630.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	12,344.49
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	602-90581-1122	SOCIAL SECURITY W/H	000899	1,870.51
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	602-90581-1125	MEDICARE W/H	000899	437.46
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	602-90581-1121	PERA COORDINATED	000904	2,507.41
01-4805	FURTHER	I-5FH201907093620	602-90581-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	500.04
01-4805	FURTHER	I-5FV201907093620	602-90581-1135	EMPLOYER CONT FAM VEBA 5000	000898	187.50
01-4805	FURTHER	I-5SH201907093620	602-90581-1135	EMPLOYER CONTRIB SNGL HSA 500	000898	312.50
01-4805	FURTHER	I-5SV201907093620	602-90581-1135	EMPLOYER CONT SINGL VEBA 5000	000898	208.34
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	6,023.76
FUND 602 WASTEWATER OPERATING					TOTAL:	18,368.25

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 DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER  
 VENDOR SET: 01 City of Marshall  
 PACKET: 06926 7/12/19 PR 1w - 1  
 FUND : 609 LIQUOR  
 DEPARTMENT: N/A NON-DEPARTMENTAL

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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 201907093620	609-21221	FEDERAL W/H	000899	785.70
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	609-21222	SOCIAL SECURITY W/H	000899	725.81
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	609-21223	MEDICARE W/H	000899	169.76
01-1818	MN REVENUE	I-T2 201907093620	609-21224	STATE W/H	000901	430.03
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	609-21225	PERA COORDINATED	000904	769.33
01-3443	VALIC DEFERRED COMP	I-35 201907093620	609-21257	VALIC DEFERRED COMP	000905	125.00
01-3669	MINNESOTA STATE RETIREM	I-27N201907093620	609-21246	HEALTH CARE SAVINGS PLAN	000900	141.80
01-4805	FURTHER	I-HEC201907093620	609-21231	EMPLOYEE HSA CONTRIBUTION	000898	138.56
01-6085	VOYA - INVESTORS CHOICE	I-37D201907093620	609-21275	VOYA DEFERRED	000906	100.00
01-6085	VOYA - INVESTORS CHOICE	I-37R201907093620	609-21274	VOYA ROTH PLAN	000906	100.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	3,485.99
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	609-90991-1122	SOCIAL SECURITY W/H	000899	725.81
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	609-90991-1125	MEDICARE W/H	000899	169.76
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	609-90991-1121	PERA COORDINATED	000904	887.70
01-4805	FURTHER	I-5SH201907093620	609-90991-1135	EMPLOYER CONTRIB SNGL HSA 500	000898	187.50
01-4805	FURTHER	I-5SV201907093620	609-90991-1135	EMPLOYER CONT SINGL VEBA 5000	000898	104.17
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	2,074.94
FUND 609 LIQUOR					TOTAL:	5,560.93
REPORT GRA TOTAL:						163,472.73

## \*\* 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	17,173.54						
	101-21222	FICA WITHHOLDING	9,930.25						
	101-21223	MEDICARE	3,179.53						
	101-21224	STATE WITHHOLDING	9,066.10						
	101-21225	PERA WITHHOLDING	15,786.13						
	101-21231	HSA / VEBA (ER ONLY)	6,163.62						
	101-21246	HEALTH CARE SAVINGS PLAN	19,895.84						
	101-21251	DEFERRED COMP - USCM	575.00						
	101-21252	DEFERRED COMPENSATION FIRE	1,121.07						
	101-21255	VALIC ROTH (TAXABLE)	600.00						
	101-21257	DEFERRED COMP--VALIC	1,036.19						
	101-21258	MNDPC--DEFERRED COMP	1,160.00						
	101-21259	MNDPC-ROTH	315.00						
	101-21274	DEFERRED COMP-VOYA ROTH	170.00						
	101-21275	VOYA - DEFERRED PRE TAX	150.00						
	101-40671-1121	PERA CONTRIBUTIONS	272.02	7,380	3,570.35				
	101-40671-1122	FICA CONTRIBUTIONS	215.47	7,049	3,715.73				
	101-40671-1125	MEDICARE CONTRIBUTIONS	50.40	1,648	868.99				
	101-40671-1135	INSURANCE BENEFITS ALLOTME	129.18	0	1,683.07-	Y			
	101-40741-1121	PERA CONTRIBUTIONS	995.76	25,052	9,831.02				
	101-40741-1122	FICA CONTRIBUTIONS	850.95	20,710	8,757.87				
	101-40741-1125	MEDICARE CONTRIBUTIONS	199.03	4,843	2,048.11				
	101-40741-1135	INSURANCE BENEFITS ALLOTME	333.35	0	4,625.15-	Y			
	101-40821-1121	PERA CONTRIBUTIONS	689.10	17,426	8,109.73				
	101-40821-1122	FICA CONTRIBUTIONS	506.02	14,405	7,518.64				
	101-40821-1125	MEDICARE CONTRIBUTIONS	118.35	3,369	1,758.32				
	101-40821-1135	INSURANCE BENEFITS ALLOTME	229.18	0	2,979.34-	Y			
	101-40931-1121	PERA CONTRIBUTIONS	600.84	15,652	7,240.58				
	101-40931-1122	FICA CONTRIBUTIONS	416.47	12,964	7,089.20				
	101-40931-1125	MEDICARE CONTRIBUTIONS	97.39	3,032	1,658.08				
	101-40931-1135	INSURANCE BENEFITS ALLOTME	250.02	0	3,250.26-	Y			
	101-41231-1121	PERA CONTRIBUTIONS	403.32	8,503	2,690.44				
	101-41231-1122	FICA CONTRIBUTIONS	326.84	9,056	4,369.53				
	101-41231-1125	MEDICARE CONTRIBUTIONS	76.44	2,118	1,021.90				
	101-41231-1135	INSURANCE BENEFITS ALLOTME	145.84	0	1,895.92-	Y			
	101-42071-1121	PERA CONTRIBUTIONS	285.26	7,748	3,794.71				
	101-42071-1122	FICA CONTRIBUTIONS	208.93	6,405	3,480.23				
	101-42071-1125	MEDICARE CONTRIBUTIONS	48.87	1,498	813.90				
	101-42071-1135	INSURANCE BENEFITS ALLOTME	83.34	0	1,083.42-	Y			
	101-50151-1121	PERA CONTRIBUTIONS	11,557.82	285,466	133,700.32				
	101-50151-1122	FICA CONTRIBUTIONS	358.50	9,015	4,245.33				
	101-50151-1125	MEDICARE CONTRIBUTIONS	940.93	24,368	12,017.05				
	101-50151-1135	INSURANCE BENEFITS ALLOTME	1,927.13	0	23,103.76-	Y			
	101-50453-1121	PERA CONTRIBUTIONS	56.82	1,147	443.93				



## \*\* 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	44.47	1,185	633.77				
	101-50453-1125	MEDICARE CONTRIBUTIONS	10.39	277	148.22				
	101-50453-1135	INSURANCE BENEFITS ALLOTME	31.31	0	397.50-	Y			
	101-60162-1121	PERA CONTRIBUTIONS	1,497.54	37,984	16,792.23				
	101-60162-1122	FICA CONTRIBUTIONS	1,202.51	32,058	15,665.80				
	101-60162-1125	MEDICARE CONTRIBUTIONS	281.24	7,497	3,663.70				
	101-60162-1135	INSURANCE BENEFITS ALLOTME	540.66	0	7,050.38-	Y			
	101-60164-1121	PERA CONTRIBUTIONS	906.52	23,270	10,221.40				
	101-60164-1122	FICA CONTRIBUTIONS	644.10	19,237	9,841.59				
	101-60164-1125	MEDICARE CONTRIBUTIONS	150.64	4,498	2,301.61				
	101-60164-1135	INSURANCE BENEFITS ALLOTME	459.38	0	5,950.14-	Y			
	101-60211-1121	PERA CONTRIBUTIONS	1,362.17	42,370	16,834.90				
	101-60211-1122	FICA CONTRIBUTIONS	1,022.19	35,911	16,296.80				
	101-60211-1125	MEDICARE CONTRIBUTIONS	239.07	8,398	3,811.32				
	101-60211-1135	INSURANCE BENEFITS ALLOTME	634.42	0	9,092.05-	Y			
	101-60364-1121	PERA CONTRIBUTIONS	387.10	9,687	3,020.53				
	101-60364-1122	FICA CONTRIBUTIONS	495.54	10,032	4,472.53				
	101-60364-1125	MEDICARE CONTRIBUTIONS	115.91	2,346	1,045.94				
	101-60364-1135	INSURANCE BENEFITS ALLOTME	178.13	0	2,478.22-	Y			
	101-70176-1122	FICA CONTRIBUTIONS	892.71	6,364	4,001.68				
	101-70176-1125	MEDICARE CONTRIBUTIONS	208.75	1,488	935.96				
	101-70276-1121	PERA CONTRIBUTIONS	805.03	15,018	5,287.95				
	101-70276-1122	FICA CONTRIBUTIONS	1,259.63	17,980	8,054.36				
	101-70276-1125	MEDICARE CONTRIBUTIONS	294.60	4,205	1,883.64				
	101-70276-1135	INSURANCE BENEFITS ALLOTME	145.84	0	1,895.92-	Y			
	101-70377-1122	FICA CONTRIBUTIONS	1.22-	611	351.86				
	101-70377-1125	MEDICARE CONTRIBUTIONS	0.29-	143	82.33				
	101-70675-1121	PERA CONTRIBUTIONS	633.24	16,696	7,835.43				
	101-70675-1122	FICA CONTRIBUTIONS	492.95	14,434	7,636.23				
	101-70675-1125	MEDICARE CONTRIBUTIONS	115.28	3,375	1,785.98				
	101-70675-1135	INSURANCE BENEFITS ALLOTME	250.01	0	3,250.13-	Y			
	101-70871-1121	PERA CONTRIBUTIONS	144.00	1,221	656.08				
	101-70871-1122	FICA CONTRIBUTIONS	621.05	2,780	937.83				
	101-70871-1125	MEDICARE CONTRIBUTIONS	145.27	650	219.32				
	101-70971-1121	PERA CONTRIBUTIONS	180.00	1,544	824.31				
	101-70971-1122	FICA CONTRIBUTIONS	282.63	3,284	1,882.39				
	101-70971-1125	MEDICARE CONTRIBUTIONS	66.09	768	440.28				
	101-70971-1135	INSURANCE BENEFITS ALLOTME	83.34	0	250.02-	Y			
	101-70979-1122	FICA CONTRIBUTIONS	90.52	2,920	347.11				
	101-70979-1125	MEDICARE CONTRIBUTIONS	21.18	683	81.17				
	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	89.28-	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	20.88-	Y			
	211-21221	FEDERAL W/H	1,881.45						
	211-21222	FICA W/H	1,343.91						
	211-21223	MEDICARE W/H	314.30						
	211-21224	STATE W/H	898.96						
	211-21225	PERA W/H	1,414.28						
	211-21231	HSA /VEBA (ER ONLY)	339.22						
	211-21246	HEALTH CARE SAVINGS PLAN	170.00						
	211-70437-1121	PERA CONTRIBUTIONS	1,631.85	46,090	23,444.71				
	211-70437-1122	FICA CONTRIBUTIONS	1,343.91	38,085	19,360.42				
	211-70437-1125	MEDICARE CONTRIBUTIONS	314.30	8,927	4,547.84				
	211-70437-1135	INSURANCE BENEFITS ALLOTME	354.18	5,450	845.66				
	258-21221	FEDERAL WITHHOLDING	345.70						
	258-21222	FICA WITHHOLDING	359.68						
	258-21223	MEDICARE	84.12						
	258-21224	STATE WITHHOLDING	192.47						
	258-21225	PERA WITHHOLDING	419.97						
	258-21231	HSA/VBA (ER ONLY)	165.00						
	258-21246	HEALTH CARE SAVINGS PLAN	29.01						
	258-21259	MNDP-ROTH	25.00						
	258-70579-1121	PERA CONTRIBUTIONS	484.58	14,867	7,732.76				
	258-70579-1122	FICA CONTRIBUTIONS	359.67	13,871	8,028.49				
	258-70579-1125	MEDICARE CONTRIBUTIONS	84.11	3,244	1,877.52				
	258-70579-1135	INSURANCE BENEFITS ALLOTME	266.68	0	3,463.11-	Y			
	270-21221	FEDERAL WITHHOLDING	146.41						
	270-21222	FICA WITHHOLDING	130.79						
	270-21223	MEDICARE	30.59						
	270-21224	STATE WITHHOLDING	77.69						
	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	2,237.80				
	270-50551-1122	FICA CONTRIBUTIONS	130.79	4,325	2,451.28				
	270-50551-1125	MEDICARE CONTRIBUTIONS	30.59	1,011	573.27				
	270-50551-1135	INSURANCE BENEFITS ALLOTME	83.34	0	1,083.42-	Y			
	602-21221	FEDERAL WITHHOLDING	2,873.91						
	602-21222	FICA WITHHOLDING	1,870.51						
	602-21223	MEDICARE	437.46						
	602-21224	STATE WITHHOLDING	1,421.62						
	602-21225	PERA WITHHOLDING	2,173.09						
	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						

\*\* 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	2,507.41	61,533	29,023.29				
	602-90581-1122	FICA CONTRIBUTIONS	1,870.51	50,867	26,727.65				
	602-90581-1125	MEDICARE CONTRIBUTIONS	437.46	11,896	6,250.96				
	602-90581-1135	INSURANCE BENEFIT ALLOTMEN	1,208.38	0	14,201.74-	Y			
	609-21221	FEDERAL WITHHOLDING	785.70						
	609-21222	FICA WITHHOLDING	725.81						
	609-21223	MEDICARE	169.76						
	609-21224	STATE WITHHOLDING	430.03						
	609-21225	PERA WITHHOLDING	769.33						
	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	887.70	16,386	3,929.43				
	609-90991-1122	FICA CONTRIBUTIONS	725.81	17,759	7,772.92				
	609-90991-1125	MEDICARE CONTRIBUTIONS	169.76	4,153	1,817.92				
	609-90991-1135	INSURANCE BENEFIT ALLOTMEN	291.67	0	3,791.71-	Y			
	** 2019 YEAR TOTALS		163,472.73						

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	86,322.27
101-0151	POLICE ADMINISTRATION	14,784.38
101-0162	ENGINEERING	3,521.95
101-0164	COMMUNITY PLANNING	2,160.64
101-0176	AQUATIC CENTER	1,101.46
101-0211	STREET ADMINISTRATION	3,257.85
101-0276	PARK MAINTENANCE & DEVEL.	2,505.10
101-0364	AIRPORT	1,176.68
101-0377	MUNICIPAL BAND	1.51CR
101-0453	ANIMAL IMPOUNDMENT	142.99
101-0671	CABLE COMMISSION	667.07
101-0675	COMM SERVICES ADMIN	1,491.48
101-0741	CITY ADMINISTRATION	2,379.09
101-0821	FINANCE	1,542.65
101-0871	COMM ED-SUMMER	910.32
101-0931	APPRAISING & ASSESSING	1,364.72

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

ACCT	NAME	AMOUNT
101-0971	RECREATION-SUMMER	612.06
101-0979	RECREATION-WINTER	111.70
101-1231	MUNICIPAL BLDG MAINT	952.44
101-2071	ADULT COMMUNITY CTR	626.40
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101 TOTAL	GENERAL FUND	125,629.74
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	6,362.12
211-0437	LIBRARY	3,644.24
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211 TOTAL	LIBRARY FUND	10,006.36
258	NON-DEPARTMENTAL	1,620.95
258-0579	AMATEUR SPORTS CENTER	1,195.04
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258 TOTAL	ASC ARENA	2,815.99
270	NON-DEPARTMENTAL	583.22
270-0551	MERIT OPERATIONS	417.46
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270 TOTAL	MERIT	1,000.68
602	NON-DEPARTMENTAL	12,344.49
602-0581	WW OPERATIONS	6,023.76
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602 TOTAL	WASTEWATER OPERATING	18,368.25
609	NON-DEPARTMENTAL	3,485.99
609-0991	LIQUOR OPERATIONS	2,074.94
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609 TOTAL	LIQUOR	5,560.93
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	** TOTAL **	163,472.73

NO ERRORS

\*\* END OF REPORT \*\*