

8/08/2019 11:10 AM
 VENDOR SET: 01 City of Marshall
 PACKET: 06964 8/9/19 PR 1w - 1
 FUND : 101 GENERAL FUND
 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 201908063740	101-21221	FEDERAL W/H	000929	17,870.17
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-21222	SOCIAL SECURITY W/H	000929	9,993.30
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-21223	MEDICARE W/H	000929	3,187.49
01-1818	MN REVENUE	I-T2 201908063740	101-21224	STATE W/H	000930	9,321.16
01-2028	PERA OF MINNESOTA REG	I-12 201908063740	101-21225	PERA POLICE AND FIRE	000931	7,350.66
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-21225	PERA COORDINATED	000931	8,505.93
01-2512	NATIONWIDE RETIREMENT	I-33 201908063740	101-21251	USCM	000932	575.00
01-2513	NATIONWIDE RETIREMENT-F	I-34 201908063740	101-21252	USCM FIRE DEPT	000933	1,351.85
01-3443	VALIC DEFERRED COMP	I-35 201908063740	101-21257	VALIC DEFERRED COMP	000934	832.00
01-3443	VALIC DEFERRED COMP	I-35F201908063740	101-21257	VALIC - FIRE DEPARTMENT	000934	133.54
01-3443	VALIC DEFERRED COMP	I-35R201908063740	101-21255	VALIC ROTH	000934	600.00
01-3669	MINNESOTA STATE RETIREM	I-27A201908063740	101-21246	HEALTH CARE SAVINGS PLAN	000935	580.78
01-3669	MINNESOTA STATE RETIREM	I-27L201908063740	101-21246	HEALTH CARE SAVINGS PLAN	000935	1,275.00
01-3669	MINNESOTA STATE RETIREM	I-27N201908063740	101-21246	HEALTH CARE SAVINGS PLAN	000935	1,740.81
01-3669	MINNESOTA STATE RETIREM	I-27S201908063740	101-21246	HEALTH CARE SAVINGS PLAN	000935	200.00
01-3669	MINNESOTA STATE RETIREM	I-36 201908063740	101-21258	MNDP - DEFERRED COMP	000935	860.00
01-3669	MINNESOTA STATE RETIREM	I-36R201908063740	101-21259	MNDP - ROTH	000935	315.13
01-4805	FURTHER	I-HEC201908063740	101-21231	EMPLOYEE HSA CONTRIBUTION	000936	6,188.70
01-6085	VOYA - INVESTORS CHOICE	I-37D201908063740	101-21275	VOYA DEFERRED	000937	150.00
01-6085	VOYA - INVESTORS CHOICE	I-37R201908063740	101-21274	VOYA ROTH PLAN	000937	170.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	71,201.52
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-50151-1122	SOCIAL SECURITY W/H	000929	331.09
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-50151-1125	MEDICARE W/H	000929	891.55
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-50151-1125	MEDICARE W/H	000929	36.21
01-2028	PERA OF MINNESOTA REG	I-12 201908063740	101-50151-1121	PERA POLICE AND FIRE	000931	10,583.97

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-12 201908063740	101-50151-1121	PERA POLICE AND FIRE	000931	442.06
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-50151-1121	PERA COORDINATED	000931	430.24
01-4805	FURTHER	I-5FH201908063740	101-50151-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	1,250.10
01-4805	FURTHER	I-5FV201908063740	101-50151-1135	EMPLOYER CONT FAM VEBA 5000	000936	187.50
01-4805	FURTHER	I-5SH201908063740	101-50151-1135	EMPLOYER CONTRIB SNGL HSA 500	000936	312.50
01-4805	FURTHER	I-5SV201908063740	101-50151-1135	EMPLOYER CONT SINGL VEBA 5000	000936	177.09
DEPARTMENT 0151 POLICE ADMINISTRATION TOTAL:						14,642.31
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-50156-1122	SOCIAL SECURITY W/H	000929	3.34
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-50156-1125	MEDICARE W/H	000929	0.78
DEPARTMENT 0156 CHEMICAL ASSESSMENT TE TOTAL:						4.12
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60162-1122	SOCIAL SECURITY W/H	000929	711.21
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60162-1122	SOCIAL SECURITY W/H	000929	40.30
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60162-1122	SOCIAL SECURITY W/H	000929	6.20
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60162-1122	SOCIAL SECURITY W/H	000929	231.09
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60162-1122	SOCIAL SECURITY W/H	000929	9.07
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60162-1122	SOCIAL SECURITY W/H	000929	17.36
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60162-1122	SOCIAL SECURITY W/H	000929	16.50
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60162-1122	SOCIAL SECURITY W/H	000929	13.48
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60162-1122	SOCIAL SECURITY W/H	000929	142.09
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60162-1122	SOCIAL SECURITY W/H	000929	93.45
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60162-1125	MEDICARE W/H	000929	166.33
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60162-1125	MEDICARE W/H	000929	9.42
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60162-1125	MEDICARE W/H	000929	1.45
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60162-1125	MEDICARE W/H	000929	54.05
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60162-1125	MEDICARE W/H	000929	2.12
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60162-1125	MEDICARE W/H	000929	4.06
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60162-1125	MEDICARE W/H	000929	3.86
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60162-1125	MEDICARE W/H	000929	3.15
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60162-1125	MEDICARE W/H	000929	33.23
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60162-1125	MEDICARE W/H	000929	21.86
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60162-1121	PERA COORDINATED	000931	852.61
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60162-1121	PERA COORDINATED	000931	52.25
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60162-1121	PERA COORDINATED	000931	8.18
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60162-1121	PERA COORDINATED	000931	300.88
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60162-1121	PERA COORDINATED	000931	11.89

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 VENDOR SET: 01 City of Marshall
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 FUND : 101 GENERAL FUND
 DEPARTMENT: 0162 ENGINEERING

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-13 201908063740	101-60162-1121	PERA COORDINATED	000931	22.91
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60162-1121	PERA COORDINATED	000931	21.70
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60162-1121	PERA COORDINATED	000931	17.34
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60162-1121	PERA COORDINATED	000931	175.02
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60162-1121	PERA COORDINATED	000931	120.22
01-4805	FURTHER	I-5FH201908063740	101-60162-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	269.81
01-4805	FURTHER	I-5FV201908063740	101-60162-1135	EMPLOYER CONT FAM VEBA 5000	000936	187.50
01-4805	FURTHER	I-5SH201908063740	101-60162-1135	EMPLOYER CONTRIB SNGL HSA 500	000936	84.38
DEPARTMENT 0162 ENGINEERING					TOTAL:	3,704.97
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60164-1122	SOCIAL SECURITY W/H	000929	654.55
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60164-1125	MEDICARE W/H	000929	153.08
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60164-1121	PERA COORDINATED	000931	917.48
01-4805	FURTHER	I-5FH201908063740	101-60164-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	230.23
01-4805	FURTHER	I-5FV201908063740	101-60164-1135	EMPLOYER CONT FAM VEBA 5000	000936	187.50
01-4805	FURTHER	I-5SH201908063740	101-60164-1135	EMPLOYER CONTRIB SNGL HSA 500	000936	40.62
DEPARTMENT 0164 COMMUNITY PLANNING					TOTAL:	2,183.46
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-70176-1122	SOCIAL SECURITY W/H	000929	872.17
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-70176-1125	MEDICARE W/H	000929	204.01
DEPARTMENT 0176 AQUATIC CENTER					TOTAL:	1,076.18
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60211-1122	SOCIAL SECURITY W/H	000929	158.39
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60211-1122	SOCIAL SECURITY W/H	000929	18.45
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60211-1122	SOCIAL SECURITY W/H	000929	4.58
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60211-1122	SOCIAL SECURITY W/H	000929	4.58
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60211-1122	SOCIAL SECURITY W/H	000929	140.54
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60211-1122	SOCIAL SECURITY W/H	000929	395.88
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60211-1122	SOCIAL SECURITY W/H	000929	83.24
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60211-1122	SOCIAL SECURITY W/H	000929	235.80
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60211-1122	SOCIAL SECURITY W/H	000929	52.63
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60211-1125	MEDICARE W/H	000929	37.03
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60211-1125	MEDICARE W/H	000929	4.32

VENDOR SET: 01 City of Marshall

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FUND : 101 GENERAL FUND

DEPARTMENT: 0211 STREET ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60211-1125	MEDICARE W/H	000929	1.07
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60211-1125	MEDICARE W/H	000929	1.07
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60211-1125	MEDICARE W/H	000929	32.87
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60211-1125	MEDICARE W/H	000929	92.59
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60211-1125	MEDICARE W/H	000929	19.47
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60211-1125	MEDICARE W/H	000929	55.15
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60211-1125	MEDICARE W/H	000929	12.31
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60211-1121	PERA COORDINATED	000931	216.80
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60211-1121	PERA COORDINATED	000931	27.77
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60211-1121	PERA COORDINATED	000931	6.41
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60211-1121	PERA COORDINATED	000931	6.41
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60211-1121	PERA COORDINATED	000931	191.89
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60211-1121	PERA COORDINATED	000931	531.18
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60211-1121	PERA COORDINATED	000931	113.05
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60211-1121	PERA COORDINATED	000931	324.53
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60211-1121	PERA COORDINATED	000931	70.91
01-4805	FURTHER	I-5FH201908063740	101-60211-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	491.70
01-4805	FURTHER	I-5SH201908063740	101-60211-1135	EMPLOYER CONTRIB SNGL HSA 500	000936	125.00
01-4805	FURTHER	I-5SV201908063740	101-60211-1135	EMPLOYER CONT SINGL VEBA 5000	000936	104.17
DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:						3,559.79
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-70276-1122	SOCIAL SECURITY W/H	000929	1,479.47
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-70276-1125	MEDICARE W/H	000929	346.01
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-70276-1121	PERA COORDINATED	000931	813.05
01-4805	FURTHER	I-5FH201908063740	101-70276-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	83.34
01-4805	FURTHER	I-5SH201908063740	101-70276-1135	EMPLOYER CONTRIB SNGL HSA 500	000936	62.50
DEPARTMENT 0276 PARK MAINTENANCE & DEV TOTAL:						2,784.37
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60364-1122	SOCIAL SECURITY W/H	000929	98.93
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60364-1122	SOCIAL SECURITY W/H	000929	9.98
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60364-1122	SOCIAL SECURITY W/H	000929	31.87
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60364-1122	SOCIAL SECURITY W/H	000929	27.73
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60364-1122	SOCIAL SECURITY W/H	000929	83.94
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60364-1122	SOCIAL SECURITY W/H	000929	215.00
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60364-1122	SOCIAL SECURITY W/H	000929	7.80
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60364-1122	SOCIAL SECURITY W/H	000929	79.00

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

ITEMS PRINTED: PAID, UNPAID

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60364-1125	MEDICARE W/H	000929	23.12
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60364-1125	MEDICARE W/H	000929	2.34
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60364-1125	MEDICARE W/H	000929	7.46
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60364-1125	MEDICARE W/H	000929	6.48
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60364-1125	MEDICARE W/H	000929	19.63
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60364-1125	MEDICARE W/H	000929	50.28
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60364-1125	MEDICARE W/H	000929	1.83
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60364-1125	MEDICARE W/H	000929	18.48
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60364-1121	PERA COORDINATED	000931	142.68
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60364-1121	PERA COORDINATED	000931	14.09
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60364-1121	PERA COORDINATED	000931	26.16
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60364-1121	PERA COORDINATED	000931	24.67
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60364-1121	PERA COORDINATED	000931	6.72
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60364-1121	PERA COORDINATED	000931	40.34
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60364-1121	PERA COORDINATED	000931	8.96
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60364-1121	PERA COORDINATED	000931	115.39
01-4805	FURTHER	I-5FH201908063740	101-60364-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	175.02
DEPARTMENT 0364 AIRPORT					TOTAL:	1,237.90
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-50453-1122	SOCIAL SECURITY W/H	000929	33.97
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-50453-1125	MEDICARE W/H	000929	7.94
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-50453-1121	PERA COORDINATED	000931	44.12
01-4805	FURTHER	I-5SV201908063740	101-50453-1135	EMPLOYER CONT SINGL VEBA 5000	000936	31.25
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	117.28
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-40671-1122	SOCIAL SECURITY W/H	000929	209.25
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-40671-1125	MEDICARE W/H	000929	48.94
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-40671-1121	PERA COORDINATED	000931	276.18
01-4805	FURTHER	I-5FH201908063740	101-40671-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	66.77
01-4805	FURTHER	I-5SH201908063740	101-40671-1135	EMPLOYER CONTRIB SINGL HSA 500	000936	62.50
DEPARTMENT 0671 CABLE COMMISSION					TOTAL:	663.64
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-70675-1122	SOCIAL SECURITY W/H	000929	495.64

VENDOR SET: 01 City of Marshall
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 FUND : 101 GENERAL FUND
 DEPARTMENT: 0675 COMM SERVICES ADMIN

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-70675-1125	MEDICARE W/H	000929	115.92
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-70675-1121	PERA COORDINATED	000931	633.24
01-4805	FURTHER	I-5FH201908063740	101-70675-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	83.34
01-4805	FURTHER	I-5SH201908063740	101-70675-1135	EMPLOYER CONTRIB SNGL HSA 500	000936	62.50
01-4805	FURTHER	I-5SV201908063740	101-70675-1135	EMPLOYER CONT SINGL VEBA 5000	000936	104.17
DEPARTMENT 0675 COMM SERVICES ADMIN						TOTAL: 1,494.81
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-40741-1122	SOCIAL SECURITY W/H	000929	711.60
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-40741-1125	MEDICARE W/H	000929	166.44
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-40741-1121	PERA COORDINATED	000931	923.76
01-4805	FURTHER	I-5FH201908063740	101-40741-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	166.68
01-4805	FURTHER	I-5SH201908063740	101-40741-1135	EMPLOYER CONTRIB SNGL HSA 500	000936	62.50
01-4805	FURTHER	I-5SV201908063740	101-40741-1135	EMPLOYER CONT SINGL VEBA 5000	000936	104.17
DEPARTMENT 0741 CITY ADMINISTRATION						TOTAL: 2,135.15
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-40821-1122	SOCIAL SECURITY W/H	000929	505.31
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-40821-1125	MEDICARE W/H	000929	118.18
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-40821-1121	PERA COORDINATED	000931	689.10
01-4805	FURTHER	I-5FH201908063740	101-40821-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	166.68
01-4805	FURTHER	I-5SH201908063740	101-40821-1135	EMPLOYER CONTRIB SNGL HSA 500	000936	62.50
DEPARTMENT 0821 FINANCE						TOTAL: 1,541.77
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-70871-1122	SOCIAL SECURITY W/H	000929	117.07
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-70871-1122	SOCIAL SECURITY W/H	000929	97.37
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-70871-1122	SOCIAL SECURITY W/H	000929	62.68
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-70871-1122	SOCIAL SECURITY W/H	000929	63.38
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-70871-1122	SOCIAL SECURITY W/H	000929	108.82
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-70871-1125	MEDICARE W/H	000929	27.38
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-70871-1125	MEDICARE W/H	000929	22.77

VENDOR SET: 01 City of Marshall
 PACKET: 06964 8/9/19 PR lw - 1
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0871 COMM ED-SUMMER

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-70871-1125	MEDICARE W/H	000929	14.65
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-70871-1125	MEDICARE W/H	000929	14.82
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-70871-1125	MEDICARE W/H	000929	25.46
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-70871-1121	PERA COORDINATED	000931	144.00
DEPARTMENT 0871 COMM ED-SUMMER					TOTAL:	698.40
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-40931-1122	SOCIAL SECURITY W/H	000929	416.47
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-40931-1125	MEDICARE W/H	000929	97.39
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-40931-1121	PERA COORDINATED	000931	600.84
01-4805	FURTHER	I-5FH201908063740	101-40931-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	250.02
DEPARTMENT 0931 APPRAISING & ASSESSING					TOTAL:	1,364.72
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-70971-1122	SOCIAL SECURITY W/H	000929	126.07
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-70971-1122	SOCIAL SECURITY W/H	000929	8.14
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-70971-1122	SOCIAL SECURITY W/H	000929	59.24
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-70971-1122	SOCIAL SECURITY W/H	000929	93.64
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-70971-1122	SOCIAL SECURITY W/H	000929	32.25
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-70971-1125	MEDICARE W/H	000929	29.48
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-70971-1125	MEDICARE W/H	000929	1.90
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-70971-1125	MEDICARE W/H	000929	13.85
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-70971-1125	MEDICARE W/H	000929	21.87
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-70971-1125	MEDICARE W/H	000929	7.54
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-70971-1121	PERA COORDINATED	000931	180.00
01-4805	FURTHER	I-5FH201908063740	101-70971-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	83.34
DEPARTMENT 0971 RECREATION-SUMMER					TOTAL:	657.32
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-70979-1122	SOCIAL SECURITY W/H	000929	24.18
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-70979-1125	MEDICARE W/H	000929	5.66
DEPARTMENT 0979 RECREATION-WINTER					TOTAL:	29.84
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-41231-1122	SOCIAL SECURITY W/H	000929	38.63
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-41231-1122	SOCIAL SECURITY W/H	000929	17.11
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-41231-1122	SOCIAL SECURITY W/H	000929	20.90

VENDOR SET: 01 City of Marshall
 PACKET: 06964 8/9/19 PR lw - 1
 FUND : 101 GENERAL FUND
 DEPARTMENT: 1231 MUNICIPAL BLDG MAINT

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-1358	INTERNAL REVENUE	SERVIC I-T3	201908063740	101-41231-1122	SOCIAL SECURITY W/H	000929	162.29
01-1358	INTERNAL REVENUE	SERVIC I-T3	201908063740	101-41231-1122	SOCIAL SECURITY W/H	000929	49.89
01-1358	INTERNAL REVENUE	SERVIC I-T3	201908063740	101-41231-1122	SOCIAL SECURITY W/H	000929	7.07
01-1358	INTERNAL REVENUE	SERVIC I-T3	201908063740	101-41231-1122	SOCIAL SECURITY W/H	000929	2.98
01-1358	INTERNAL REVENUE	SERVIC I-T3	201908063740	101-41231-1122	SOCIAL SECURITY W/H	000929	37.20
01-1358	INTERNAL REVENUE	SERVIC I-T3	201908063740	101-41231-1122	SOCIAL SECURITY W/H	000929	3.42
01-1358	INTERNAL REVENUE	SERVIC I-T4	201908063740	101-41231-1125	MEDICARE W/H	000929	9.04
01-1358	INTERNAL REVENUE	SERVIC I-T4	201908063740	101-41231-1125	MEDICARE W/H	000929	4.00
01-1358	INTERNAL REVENUE	SERVIC I-T4	201908063740	101-41231-1125	MEDICARE W/H	000929	4.89
01-1358	INTERNAL REVENUE	SERVIC I-T4	201908063740	101-41231-1125	MEDICARE W/H	000929	37.96
01-1358	INTERNAL REVENUE	SERVIC I-T4	201908063740	101-41231-1125	MEDICARE W/H	000929	11.66
01-1358	INTERNAL REVENUE	SERVIC I-T4	201908063740	101-41231-1125	MEDICARE W/H	000929	1.65
01-1358	INTERNAL REVENUE	SERVIC I-T4	201908063740	101-41231-1125	MEDICARE W/H	000929	0.70
01-1358	INTERNAL REVENUE	SERVIC I-T4	201908063740	101-41231-1125	MEDICARE W/H	000929	8.70
01-1358	INTERNAL REVENUE	SERVIC I-T4	201908063740	101-41231-1125	MEDICARE W/H	000929	0.80
01-2028	PERA OF MINNESOTA	REG I-13	201908063740	101-41231-1121	PERA COORDINATED	000931	52.68
01-2028	PERA OF MINNESOTA	REG I-13	201908063740	101-41231-1121	PERA COORDINATED	000931	20.70
01-2028	PERA OF MINNESOTA	REG I-13	201908063740	101-41231-1121	PERA COORDINATED	000931	26.33
01-2028	PERA OF MINNESOTA	REG I-13	201908063740	101-41231-1121	PERA COORDINATED	000931	229.25
01-2028	PERA OF MINNESOTA	REG I-13	201908063740	101-41231-1121	PERA COORDINATED	000931	31.50
01-2028	PERA OF MINNESOTA	REG I-13	201908063740	101-41231-1121	PERA COORDINATED	000931	3.60
01-2028	PERA OF MINNESOTA	REG I-13	201908063740	101-41231-1121	PERA COORDINATED	000931	45.00
01-2028	PERA OF MINNESOTA	REG I-13	201908063740	101-41231-1121	PERA COORDINATED	000931	5.06
01-4805	FURTHER	I-5FH201908063740	101-41231-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	83.34	
01-4805	FURTHER	I-5SH201908063740	101-41231-1135	EMPLOYER CONTRIB SNGL HSA 500	000936	62.50	
DEPARTMENT 1231 MUNICIPAL BLDG MAINT						TOTAL:	978.85
01-1358	INTERNAL REVENUE	SERVIC I-T3	201908063740	101-42071-1122	SOCIAL SECURITY W/H	000929	219.02
01-1358	INTERNAL REVENUE	SERVIC I-T4	201908063740	101-42071-1125	MEDICARE W/H	000929	51.23
01-2028	PERA OF MINNESOTA	REG I-13	201908063740	101-42071-1121	PERA COORDINATED	000931	297.47
01-4805	FURTHER	I-5FH201908063740	101-42071-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	83.34	
DEPARTMENT 2071 ADULT COMMUNITY CTR						TOTAL:	651.06
FUND 101 GENERAL FUND						TOTAL:	110,727.46

VENDOR SET: 01 City of Marshall
 PACKET: 06964 8/9/19 PR 1w - 1
 FUND : 208 EDA ADMINISTRATION
 DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE	SERVIC I-T1 201908063740	208-21221	FEDERAL W/H	000929	21.38
01-1358	INTERNAL REVENUE	SERVIC I-T3 201908063740	208-21222	SOCIAL SECURITY W/H	000929	22.32
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908063740	208-21223	MEDICARE W/H	000929	5.22
01-1818	MN REVENUE	I-T2 201908063740	208-21224	STATE W/H	000930	14.32
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	63.24
01-1358	INTERNAL REVENUE	SERVIC I-T3 201908063740	208-41136-1122	SOCIAL SECURITY W/H	000929	22.32
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908063740	208-41136-1125	MEDICARE W/H	000929	5.22
DEPARTMENT 1136 GENERAL COMMUNITY DEV					TOTAL:	27.54
FUND 208 EDA ADMINISTRATION					TOTAL:	90.78

3/08/2019 11:10 AM
 VENDOR SET: 01 City of Marshall
 PACKET: 06964 8/9/19 PR lw - 1
 FUND : 211 LIBRARY FUND
 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 201908063740	211-21221	FEDERAL W/H	000929	1,961.82
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	211-21222	SOCIAL SECURITY W/H	000929	1,384.18
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	211-21223	MEDICARE W/H	000929	323.73
01-1818	MN REVENUE	I-T2 201908063740	211-21224	STATE W/H	000930	934.06
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	211-21225	PERA COORDINATED	000931	1,435.27
01-3669	MINNESOTA STATE RETIREM	I-27B201908063740	211-21246	HEALTH CARE SAVINGS PLAN	000935	170.00
01-4805	FURTHER	I-HEC201908063740	211-21231	EMPLOYEE HSA CONTRIBUTION	000936	339.22
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 6,548.28
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	211-70437-1122	SOCIAL SECURITY W/H	000929	1,384.18
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	211-70437-1125	MEDICARE W/H	000929	323.73
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	211-70437-1121	PERA COORDINATED	000931	1,656.09
01-4805	FURTHER	I-5FH201908063740	211-70437-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	166.68
01-4805	FURTHER	I-5SH201908063740	211-70437-1135	EMPLOYER CONTRIB SNGL HSA 500	000936	187.50
DEPARTMENT 0437 LIBRARY						TOTAL: 3,718.18
FUND 211 LIBRARY FUND						TOTAL: 10,266.46

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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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 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201908063740	258-21221	FEDERAL W/H	000929	347.34
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	258-21222	SOCIAL SECURITY W/H	000929	360.51
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	258-21223	MEDICARE W/H	000929	84.31
01-1818	MN REVENUE	I-T2 201908063740	258-21224	STATE W/H	000930	193.19
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	258-21225	PERA COORDINATED	000931	420.68
01-3669	MINNESOTA STATE RETIREM	I-27N201908063740	258-21246	HEALTH CARE SAVINGS PLAN	000935	29.12
01-3669	MINNESOTA STATE RETIREM	I-36R201908063740	258-21259	MNDP - ROTH	000935	24.87
01-4805	FURTHER	I-HEC201908063740	258-21231	EMPLOYEE HSA CONTRIBUTION	000936	164.92
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	1,624.94
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	258-70579-1122	SOCIAL SECURITY W/H	000929	360.51
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	258-70579-1125	MEDICARE W/H	000929	84.31
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	258-70579-1121	PERA COORDINATED	000931	485.40
01-4805	FURTHER	I-5FH201908063740	258-70579-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	266.59
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	1,196.81
FUND 258 ASC ARENA					TOTAL:	2,821.75

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 VENDOR SET: 01 City of Marshall
 PACKET: 06964 8/9/19 PR 1w - 1
 FUND : 270 MERIT
 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 201908063740	270-21221	FEDERAL W/H	000929	159.10
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	270-21222	SOCIAL SECURITY W/H	000929	137.81
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	270-21223	MEDICARE W/H	000929	32.23
01-1818	MN REVENUE	I-T2 201908063740	270-21224	STATE W/H	000930	84.48
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	270-21225	PERA COORDINATED	000931	157.14
01-3669	MINNESOTA STATE RETIREM	I-27N201908063740	270-21246	HEALTH CARE SAVINGS PLAN	000935	24.18
01-4805	FURTHER	I-HEC201908063740	270-21231	EMPLOYEE HSA CONTRIBUTION	000936	25.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	619.94
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	270-50551-1122	SOCIAL SECURITY W/H	000929	137.81
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	270-50551-1125	MEDICARE W/H	000929	32.23
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	270-50551-1121	PERA COORDINATED	000931	181.31
01-4805	FURTHER	I-5FH201908063740	270-50551-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	83.34
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	434.69
FUND 270 MERIT					TOTAL:	1,054.63

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 VENDOR SET: 01 City of Marshall
 PACKET: 06964 8/9/19 PR 1w - 1
 FUND : 602 WASTEWATER OPERATING
 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 201908063740	602-21221	FEDERAL W/H	000929	2,675.06
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	602-21222	SOCIAL SECURITY W/H	000929	1,787.29
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	602-21223	MEDICARE W/H	000929	417.98
01-1818	MN REVENUE	I-T2 201908063740	602-21224	STATE W/H	000930	1,336.82
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	602-21225	PERA COORDINATED	000931	2,081.81
01-2512	NATIONWIDE RETIREMENT	I-33 201908063740	602-21251	USCM	000932	300.00
01-3443	VALIC DEFERRED COMP	I-35 201908063740	602-21257	VALIC DEFERRED COMP	000934	40.00
01-3443	VALIC DEFERRED COMP	I-35R201908063740	602-21255	VALIC ROTH	000934	650.00
01-3669	MINNESOTA STATE RETIREM	I-27A201908063740	602-21246	HEALTH CARE SAVINGS PLAN	000935	259.20
01-3669	MINNESOTA STATE RETIREM	I-27N201908063740	602-21246	HEALTH CARE SAVINGS PLAN	000935	437.25
01-3669	MINNESOTA STATE RETIREM	I-27T201908063740	602-21246	HEALTH CARE SAVINGS PLAN-TERM	000935	21,642.05
01-4805	FURTHER	I-HEC201908063740	602-21231	EMPLOYEE HSA CONTRIBUTION	000936	1,188.25
01-6085	VOYA - INVESTORS CHOICE	I-37R201908063740	602-21274	VOYA ROTH PLAN	000937	630.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	33,445.71
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	602-90581-1122	SOCIAL SECURITY W/H	000929	1,787.29
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	602-90581-1125	MEDICARE W/H	000929	417.98
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	602-90581-1121	PERA COORDINATED	000931	2,402.08
01-4805	FURTHER	I-5FH201908063740	602-90581-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	416.70
01-4805	FURTHER	I-5FV201908063740	602-90581-1135	EMPLOYER CONT FAM VEBA 5000	000936	187.50
01-4805	FURTHER	I-5SH201908063740	602-90581-1135	EMPLOYER CONTRIB SNGL HSA 500	000936	312.50
01-4805	FURTHER	I-5SV201908063740	602-90581-1135	EMPLOYER CONT SINGL VEBA 5000	000936	208.34
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	5,732.39
FUND 602 WASTEWATER OPERATING					TOTAL:	39,178.10

8/08/2019 11:10 AM
 DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
 VENDOR SET: 01 City of Marshall
 PACKET: 06964 8/9/19 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 201908063740	609-21221	FEDERAL W/H	000929	756.76
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	609-21222	SOCIAL SECURITY W/H	000929	672.59
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	609-21223	MEDICARE W/H	000929	157.31
01-1818	MN REVENUE	I-T2 201908063740	609-21224	STATE W/H	000930	408.44
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	609-21225	PERA COORDINATED	000931	732.32
01-3443	VALIC DEFERRED COMP	I-35 201908063740	609-21257	VALIC DEFERRED COMP	000934	125.00
01-3669	MINNESOTA STATE RETIREM	I-27N201908063740	609-21246	HEALTH CARE SAVINGS PLAN	000935	141.80
01-4805	FURTHER	I-HEC201908063740	609-21231	EMPLOYEE HSA CONTRIBUTION	000936	138.56
01-6085	VOYA - INVESTORS CHOICE	I-37D201908063740	609-21275	VOYA DEFERRED	000937	100.00
01-6085	VOYA - INVESTORS CHOICE	I-37R201908063740	609-21274	VOYA ROTH PLAN	000937	100.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	3,332.78
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	609-90991-1122	SOCIAL SECURITY W/H	000929	672.59
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	609-90991-1125	MEDICARE W/H	000929	157.31
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	609-90991-1121	PERA COORDINATED	000931	844.99
01-4805	FURTHER	I-5SH201908063740	609-90991-1135	EMPLOYER CONTRIB SNGL HSA 500	000936	187.50
01-4805	FURTHER	I-5SV201908063740	609-90991-1135	EMPLOYER CONT SINGL VEBA 5000	000936	104.17
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	1,966.56
FUND 609 LIQUOR					TOTAL:	5,299.34
REPORT GRA TOTAL:						169,438.52

** 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	17,870.17						
	101-21222	FICA WITHHOLDING	9,993.30						
	101-21223	MEDICARE	3,187.49						
	101-21224	STATE WITHHOLDING	9,321.16						
	101-21225	PERA WITHHOLDING	15,856.59						
	101-21231	HSA / VEBA (ER ONLY)	6,188.70						
	101-21246	HEALTH CARE SAVINGS PLAN	3,796.59						
	101-21251	DEFERRED COMP - USCM	575.00						
	101-21252	DEFERRED COMPENSATION FIRE	1,351.85						
	101-21255	VALIC ROTH (TAXABLE)	600.00						
	101-21257	DEFERRED COMP--VALIC	965.54						
	101-21258	MNDPC--DEFERRED COMP	860.00						
	101-21259	MNDPC-ROTH	315.13						
	101-21274	DEFERRED COMP-VOYA ROTH	170.00						
	101-21275	VOYA - DEFERRED PRE TAX	150.00						
	101-40671-1121	PERA CONTRIBUTIONS	276.18	7,380	3,018.28				
	101-40671-1122	FICA CONTRIBUTIONS	209.25	7,049	3,291.85				
	101-40671-1125	MEDICARE CONTRIBUTIONS	48.94	1,648	769.85				
	101-40671-1135	HSA/VEBA EMPLOYER CONTRIBU	129.27	0	1,941.51-	Y			
	101-40741-1121	PERA CONTRIBUTIONS	923.76	25,052	7,983.50				
	101-40741-1122	FICA CONTRIBUTIONS	711.60	20,710	7,336.50				
	101-40741-1125	MEDICARE CONTRIBUTIONS	166.44	4,843	1,715.66				
	101-40741-1135	HSA/VEBA EMPLOYER CONTRIBU	333.35	0	5,291.85-	Y			
	101-40821-1121	PERA CONTRIBUTIONS	689.10	17,426	6,731.53				
	101-40821-1122	FICA CONTRIBUTIONS	505.31	14,405	6,507.25				
	101-40821-1125	MEDICARE CONTRIBUTIONS	118.18	3,369	1,521.77				
	101-40821-1135	HSA/VEBA EMPLOYER CONTRIBU	229.18	0	3,437.70-	Y			
	101-40931-1121	PERA CONTRIBUTIONS	600.84	15,652	6,033.97				
	101-40931-1122	FICA CONTRIBUTIONS	416.47	12,964	6,249.75				
	101-40931-1125	MEDICARE CONTRIBUTIONS	97.39	3,032	1,461.77				
	101-40931-1135	HSA/VEBA EMPLOYER CONTRIBU	250.02	0	3,750.30-	Y			
	101-41231-1121	PERA CONTRIBUTIONS	414.12	8,503	1,862.20				
	101-41231-1122	FICA CONTRIBUTIONS	339.49	9,056	3,691.89				
	101-41231-1125	MEDICARE CONTRIBUTIONS	79.40	2,118	863.42				
	101-41231-1135	HSA/VEBA EMPLOYER CONTRIBU	145.84	0	2,187.60-	Y			
	101-42071-1121	PERA CONTRIBUTIONS	297.47	7,748	3,206.35				
	101-42071-1122	FICA CONTRIBUTIONS	219.02	6,405	3,046.09				
	101-42071-1125	MEDICARE CONTRIBUTIONS	51.23	1,498	712.35				
	101-42071-1135	HSA/VEBA EMPLOYER CONTRIBU	83.34	0	1,250.10-	Y			
	101-50151-1121	PERA CONTRIBUTIONS	11,456.27	285,466	111,233.64				
	101-50151-1122	FICA CONTRIBUTIONS	331.09	9,015	3,594.54				
	101-50151-1125	MEDICARE CONTRIBUTIONS	927.76	24,368	10,204.70				
	101-50151-1135	HSA/VEBA EMPLOYER CONTRIBU	1,927.19	0	26,958.14-	Y			
	101-50156-1122	FICA CONTRIBUTIONS	3.34	0	697.10-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-50156-1125	MEDICARE CONTRIBUTIONS	0.78	340	177.14				
	101-50453-1121	PERA CONTRIBUTIONS	44.12	1,147	355.69				
	101-50453-1122	FICA CONTRIBUTIONS	33.97	1,185	565.83				
	101-50453-1125	MEDICARE CONTRIBUTIONS	7.94	277	132.33				
	101-50453-1135	HSA/VEBA EMPLOYER CONTRIBU	31.25	0	460.00-	Y			
	101-60162-1121	PERA CONTRIBUTIONS	1,583.00	37,984	13,681.55				
	101-60162-1122	FICA CONTRIBUTIONS	1,280.75	32,058	13,151.71				
	101-60162-1125	MEDICARE CONTRIBUTIONS	299.53	7,497	3,075.72				
	101-60162-1135	HSA/VEBA EMPLOYER CONTRIBU	541.69	0	8,124.38-	Y			
	101-60164-1121	PERA CONTRIBUTIONS	917.48	23,270	8,362.62				
	101-60164-1122	FICA CONTRIBUTIONS	654.55	19,237	8,517.16				
	101-60164-1125	MEDICARE CONTRIBUTIONS	153.08	4,498	1,991.87				
	101-60164-1135	HSA/VEBA EMPLOYER CONTRIBU	458.35	0	6,876.22-	Y			
	101-60211-1121	PERA CONTRIBUTIONS	1,488.95	42,370	13,918.23				
	101-60211-1122	FICA CONTRIBUTIONS	1,094.09	35,911	14,147.85				
	101-60211-1125	MEDICARE CONTRIBUTIONS	255.88	8,398	3,308.74				
	101-60211-1135	HSA/VEBA EMPLOYER CONTRIBU	720.87	0	10,450.45-	Y			
	101-60364-1121	PERA CONTRIBUTIONS	379.01	9,687	2,262.49				
	101-60364-1122	FICA CONTRIBUTIONS	554.25	10,032	3,333.65				
	101-60364-1125	MEDICARE CONTRIBUTIONS	129.62	2,346	779.59				
	101-60364-1135	HSA/VEBA EMPLOYER CONTRIBU	175.02	0	2,828.26-	Y			
	101-70176-1122	FICA CONTRIBUTIONS	872.17	6,364	2,250.75				
	101-70176-1125	MEDICARE CONTRIBUTIONS	204.01	1,488	526.46				
	101-70276-1121	PERA CONTRIBUTIONS	813.05	15,018	3,678.68				
	101-70276-1122	FICA CONTRIBUTIONS	1,479.47	17,980	5,282.12				
	101-70276-1125	MEDICARE CONTRIBUTIONS	346.01	4,205	1,235.26				
	101-70276-1135	HSA/VEBA EMPLOYER CONTRIBU	145.84	0	2,187.60-	Y			
	101-70675-1121	PERA CONTRIBUTIONS	633.24	16,696	6,568.95				
	101-70675-1122	FICA CONTRIBUTIONS	495.64	14,434	6,639.99				
	101-70675-1125	MEDICARE CONTRIBUTIONS	115.92	3,375	1,552.99				
	101-70675-1135	HSA/VEBA EMPLOYER CONTRIBU	250.01	0	3,750.15-	Y			
	101-70871-1121	PERA CONTRIBUTIONS	144.00	1,221	368.08				
	101-70871-1122	FICA CONTRIBUTIONS	449.32	2,780	150.82-	Y			
	101-70871-1125	MEDICARE CONTRIBUTIONS	105.08	650	35.32-	Y			
	101-70971-1121	PERA CONTRIBUTIONS	180.00	1,544	464.31				
	101-70971-1122	FICA CONTRIBUTIONS	319.34	3,284	1,052.26				
	101-70971-1125	MEDICARE CONTRIBUTIONS	74.64	768	246.18				
	101-70971-1135	HSA/VEBA EMPLOYER CONTRIBU	83.34	0	416.70-	Y			
	101-70979-1122	FICA CONTRIBUTIONS	24.18	2,920	173.82				
	101-70979-1125	MEDICARE CONTRIBUTIONS	5.66	683	40.63				
	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	133.92-	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	31.32-	Y			
	211-21221	FEDERAL W/H	1,961.82						
	211-21222	FICA W/H	1,384.18						
	211-21223	MEDICARE W/H	323.73						
	211-21224	STATE W/H	934.06						
	211-21225	PERA W/H	1,435.27						
	211-21231	HSA /VEBA (ER ONLY)	339.22						
	211-21246	HEALTH CARE SAVINGS PLAN	170.00						
	211-70437-1121	PERA CONTRIBUTIONS	1,656.09	46,090	20,101.31				
	211-70437-1122	FICA CONTRIBUTIONS	1,384.18	38,085	16,577.51				
	211-70437-1125	MEDICARE CONTRIBUTIONS	323.73	8,927	3,896.99				
	211-70437-1135	INSURANCE BENEFITS ALLOTME	354.18	5,450	137.30				
	258-21221	FEDERAL WITHHOLDING	347.34						
	258-21222	FICA WITHHOLDING	360.51						
	258-21223	MEDICARE	84.31						
	258-21224	STATE WITHHOLDING	193.19						
	258-21225	PERA WITHHOLDING	420.68						
	258-21231	HSA/VEBA (ER ONLY)	164.92						
	258-21246	HEALTH CARE SAVINGS PLAN	29.12						
	258-21259	MNDP-ROTH	24.87						
	258-70579-1121	PERA CONTRIBUTIONS	485.40	14,867	6,762.77				
	258-70579-1122	FICA CONTRIBUTIONS	360.51	13,871	7,301.14				
	258-70579-1125	MEDICARE CONTRIBUTIONS	84.31	3,244	1,707.42				
	258-70579-1135	HSA/VEBA EMPLOYER CONTRIBU	266.59	0	3,996.39-	Y			
	270-21221	FEDERAL WITHHOLDING	159.10						
	270-21222	FICA WITHHOLDING	137.81						
	270-21223	MEDICARE	32.23						
	270-21224	STATE WITHHOLDING	84.48						
	270-21225	PERA WITHHOLDING	157.14						
	270-21231	HSA / VEBA (ER ONLY)	25.00						
	270-21246	HEALTH CARE SAVINGS PLAN	24.18						
	270-50551-1121	PERA CONTRIBUTIONS	181.31	4,656	1,883.75				
	270-50551-1122	FICA CONTRIBUTIONS	137.81	4,325	2,176.88				
	270-50551-1125	MEDICARE CONTRIBUTIONS	32.23	1,011	509.09				
	270-50551-1135	HSA/VEBA EMPLOYER CONTRIBU	83.34	0	1,250.10-	Y			
	602-21221	FEDERAL WITHHOLDING	2,675.06						
	602-21222	FICA WITHHOLDING	1,787.29						
	602-21223	MEDICARE	417.98						
	602-21224	STATE WITHHOLDING	1,336.82						
	602-21225	PERA WITHHOLDING	2,081.81						
	602-21231	HSA / VEBA (ER ONLY)	1,188.25						
	602-21246	HEALTH CARE SAVINGS PLAN	22,338.50						
	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	2,402.08	61,533	24,113.04				
	602-90581-1122	FICA CONTRIBUTIONS	1,787.29	50,867	23,066.01				
	602-90581-1125	MEDICARE CONTRIBUTIONS	417.98	11,896	5,394.63				
	602-90581-1135	HSA/VEBA EMPLOYER CONTRIBU	1,125.04	0	16,535.16-	Y			
	609-21221	FEDERAL WITHHOLDING	756.76						
	609-21222	FICA WITHHOLDING	672.59						
	609-21223	MEDICARE	157.31						
	609-21224	STATE WITHHOLDING	408.44						
	609-21225	PERA WITHHOLDING	732.32						
	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	844.99	16,386	2,243.34				
	609-90991-1122	FICA CONTRIBUTIONS	672.59	17,759	6,403.94				
	609-90991-1125	MEDICARE CONTRIBUTIONS	157.31	4,153	1,497.73				
	609-90991-1135	HSA/VEBA EMPLOYER CONTRIBU	291.67	0	4,375.05-	Y			
	** 2019 YEAR TOTALS		169,438.52						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	71,201.52
101-0151	POLICE ADMINISTRATION	14,642.31
101-0156	CHEMICAL ASSESSMENT TEAM	4.12
101-0162	ENGINEERING	3,704.97
101-0164	COMMUNITY PLANNING	2,183.46
101-0176	AQUATIC CENTER	1,076.18
101-0211	STREET ADMINISTRATION	3,559.79
101-0276	PARK MAINTENANCE & DEVEL.	2,784.37
101-0364	AIRPORT	1,237.90
101-0453	ANIMAL IMPOUNDMENT	117.28
101-0671	CABLE COMMISSION	663.64
101-0675	COMM SERVICES ADMIN	1,494.81
101-0741	CITY ADMINISTRATION	2,135.15
101-0821	FINANCE	1,541.77
101-0871	COMM ED-SUMMER	698.40
101-0931	APPRAISING & ASSESSING	1,364.72

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0971	RECREATION-SUMMER	657.32
101-0979	RECREATION-WINTER	29.84
101-1231	MUNICIPAL BLDG MAINT	978.85
101-2071	ADULT COMMUNITY CTR	651.06

101 TOTAL	GENERAL FUND	110,727.46
208	NON-DEPARTMENTAL	63.24
208-1136	GENERAL COMMUNITY DEV	27.54

208 TOTAL	EDA ADMINISTRATION	90.78
211	NON-DEPARTMENTAL	6,548.28
211-0437	LIBRARY	3,718.18

211 TOTAL	LIBRARY FUND	10,266.46
258	NON-DEPARTMENTAL	1,624.94
258-0579	AMATEUR SPORTS CENTER	1,196.81

258 TOTAL	ASC ARENA	2,821.75
270	NON-DEPARTMENTAL	619.94
270-0551	MERIT OPERATIONS	434.69

270 TOTAL	MERIT	1,054.63
602	NON-DEPARTMENTAL	33,445.71
602-0581	WW OPERATIONS	5,732.39

602 TOTAL	WASTEWATER OPERATING	39,178.10
609	NON-DEPARTMENTAL	3,332.78
609-0991	LIQUOR OPERATIONS	1,966.56

609 TOTAL	LIQUOR	5,299.34

	** TOTAL **	169,438.52

NO ERRORS

** END OF REPORT **