

VENDOR SET: 01 City of Marshall

ITEMS PRINTED: PAID, UNPAID

PACKET: 07149 12/13/19 PR lw - 1

FUND : 101 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201912114153	101-21221	FEDERAL W/H	001040	16,575.99
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-21222	SOCIAL SECURITY W/H	001040	7,983.35
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-21223	MEDICARE W/H	001040	2,820.77
01-1818	MN REVENUE	I-T2 201912114153	101-21224	STATE W/H	001042	7,913.02
01-2028	PERA OF MINNESOTA REG	I-11 201912114153	101-21226	PERA COUNCIL	001045	170.45
01-2028	PERA OF MINNESOTA REG	I-12 201912114153	101-21225	PERA POLICE AND FIRE	001045	7,867.68
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-21225	PERA COORDINATED	001045	8,658.11
01-2512	NATIONWIDE RETIREMENT	I-33 201912114153	101-21251	USCM	001043	200.00
01-2513	NATIONWIDE RETIREMENT-F	I-34 201912114153	101-21252	USCM FIRE DEPT	001044	27.21
01-3443	VALIC DEFERRED COMP	I-35 201912114153	101-21257	VALIC DEFERRED COMP	001046	832.00
01-3443	VALIC DEFERRED COMP	I-35F201912114153	101-21257	VALIC - FIRE DEPARTMENT	001046	61.55
01-3443	VALIC DEFERRED COMP	I-35R201912114153	101-21255	VALIC ROTH	001046	612.52
01-3669	MINNESOTA STATE RETIREM	I-27A201912114153	101-21246	HEALTH CARE SAVINGS PLAN	001041	594.28
01-3669	MINNESOTA STATE RETIREM	I-27L201912114153	101-21246	HEALTH CARE SAVINGS PLAN	001041	1,275.00
01-3669	MINNESOTA STATE RETIREM	I-27N201912114153	101-21246	HEALTH CARE SAVINGS PLAN	001041	1,756.98
01-3669	MINNESOTA STATE RETIREM	I-27S201912114153	101-21246	HEALTH CARE SAVINGS PLAN	001041	200.00
01-3669	MINNESOTA STATE RETIREM	I-36 201912114153	101-21258	MNDP - DEFERRED COMP	001041	865.00
01-3669	MINNESOTA STATE RETIREM	I-36R201912114153	101-21259	MNDP - ROTH	001041	320.00
01-4805	FURTHER	I-201912114154	101-21249	Housing HSA	001039	145.84
01-4805	FURTHER	I-201912114154	101-21249	Housing VEBA	001039	375.00
01-4805	FURTHER	I-HEC201912114153	101-21231	EMPLOYEE HSA CONTRIBUTION	001039	5,981.19
01-6085	VOYA - INVESTORS CHOICE	I-37D201912114153	101-21275	VOYA DEFERRED	001047	150.00
01-6085	VOYA - INVESTORS CHOICE	I-37R201912114153	101-21274	VOYA ROTH PLAN	001047	420.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	65,805.94
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-40141-1122	SOCIAL SECURITY W/H	001040	82.90

VENDOR SET: 01 City of Marshall  
 PACKET: 07149 12/13/19 PR lw - 1  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0141 MAYOR & COUNCIL

ITEMS PRINTED: PAID, UNPAID

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-40141-1125	MEDICARE W/H	001040	56.94
01-2028	PERA OF MINNESOTA REG	I-11 201912114153	101-40141-1121	PERA COUNCIL	001045	170.45
DEPARTMENT 0141 MAYOR & COUNCIL						TOTAL: 310.29
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-50151-1122	SOCIAL SECURITY W/H	001040	352.95
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-50151-1125	MEDICARE W/H	001040	964.00
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-50151-1125	MEDICARE W/H	001040	34.68
01-2028	PERA OF MINNESOTA REG	I-12 201912114153	101-50151-1121	PERA POLICE AND FIRE	001045	11,377.54
01-2028	PERA OF MINNESOTA REG	I-12 201912114153	101-50151-1121	PERA POLICE AND FIRE	001045	423.95
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-50151-1121	PERA COORDINATED	001045	456.67
01-4805	FURTHER	I-5FH201912114153	101-50151-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	4,250.10
01-4805	FURTHER	I-5FV201912114153	101-50151-1135	EMPLOYER CONT FAM VEBA 5000	001039	187.50
01-4805	FURTHER	I-5SH201912114153	101-50151-1135	EMPLOYER CONTRIB SNGL HSA 500	001039	1,312.50
01-4805	FURTHER	I-5SV201912114153	101-50151-1135	EMPLOYER CONT SINGL VEBA 5000	001039	527.09
DEPARTMENT 0151 POLICE ADMINISTRATION						TOTAL: 19,886.98
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-50156-1122	SOCIAL SECURITY W/H	001040	98.03
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-50156-1122	SOCIAL SECURITY W/H	001040	1.08
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-50156-1125	MEDICARE W/H	001040	22.92
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-50156-1125	MEDICARE W/H	001040	0.25
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-50156-1121	PERA COORDINATED	001045	85.88
DEPARTMENT 0156 CHEMICAL ASSESSMENT TE						TOTAL: 208.16
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60162-1122	SOCIAL SECURITY W/H	001040	898.56
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60162-1122	SOCIAL SECURITY W/H	001040	9.98
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60162-1122	SOCIAL SECURITY W/H	001040	2.61
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60162-1122	SOCIAL SECURITY W/H	001040	18.41
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60162-1122	SOCIAL SECURITY W/H	001040	3.33
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60162-1122	SOCIAL SECURITY W/H	001040	3.33
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60162-1122	SOCIAL SECURITY W/H	001040	125.50
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60162-1125	MEDICARE W/H	001040	210.13
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60162-1125	MEDICARE W/H	001040	2.33

VENDOR SET: 01 City of Marshall  
 PACKET: 07149 12/13/19 PR lw - 1  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0162 ENGINEERING

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60162-1125	MEDICARE W/H	001040	0.61
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60162-1125	MEDICARE W/H	001040	4.31
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60162-1125	MEDICARE W/H	001040	0.78
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60162-1125	MEDICARE W/H	001040	0.78
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60162-1125	MEDICARE W/H	001040	29.35
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60162-1121	PERA COORDINATED	001045	1,171.06
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60162-1121	PERA COORDINATED	001045	12.93
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60162-1121	PERA COORDINATED	001045	3.44
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60162-1121	PERA COORDINATED	001045	24.12
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60162-1121	PERA COORDINATED	001045	4.31
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60162-1121	PERA COORDINATED	001045	4.31
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60162-1121	PERA COORDINATED	001045	155.44
01-4805	FURTHER	I-5FH201912114153	101-60162-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	1,712.60
01-4805	FURTHER	I-5FV201912114153	101-60162-1135	EMPLOYER CONT FAM VEBA 5000	001039	687.50
01-4805	FURTHER	I-5SH201912114153	101-60162-1135	EMPLOYER CONTRIB SNGL HSA 500	001039	715.43
DEPARTMENT 0162 ENGINEERING					TOTAL:	5,801.15
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60164-1122	SOCIAL SECURITY W/H	001040	655.39
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60164-1125	MEDICARE W/H	001040	153.30
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60164-1121	PERA COORDINATED	001045	917.97
01-4805	FURTHER	I-5FH201912114153	101-60164-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	1,594.14
01-4805	FURTHER	I-5FV201912114153	101-60164-1135	EMPLOYER CONT FAM VEBA 5000	001039	187.50
01-4805	FURTHER	I-5SH201912114153	101-60164-1135	EMPLOYER CONTRIB SNGL HSA 500	001039	365.62
DEPARTMENT 0164 COMMUNITY PLANNING					TOTAL:	3,873.92
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60211-1122	SOCIAL SECURITY W/H	001040	106.60
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60211-1122	SOCIAL SECURITY W/H	001040	3.44
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60211-1122	SOCIAL SECURITY W/H	001040	778.24
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60211-1122	SOCIAL SECURITY W/H	001040	192.67
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60211-1122	SOCIAL SECURITY W/H	001040	141.24
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60211-1122	SOCIAL SECURITY W/H	001040	40.37
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60211-1122	SOCIAL SECURITY W/H	001040	33.46
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60211-1125	MEDICARE W/H	001040	24.94
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60211-1125	MEDICARE W/H	001040	0.81
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60211-1125	MEDICARE W/H	001040	181.99

VENDOR SET: 01 City of Marshall  
 PACKET: 07149 12/13/19 PR lw - 1  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0211 STREET ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60211-1125	MEDICARE W/H	001040	45.07
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60211-1125	MEDICARE W/H	001040	33.04
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60211-1125	MEDICARE W/H	001040	9.44
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60211-1125	MEDICARE W/H	001040	7.83
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60211-1121	PERA COORDINATED	001045	141.76
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60211-1121	PERA COORDINATED	001045	4.68
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60211-1121	PERA COORDINATED	001045	1,009.72
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60211-1121	PERA COORDINATED	001045	256.32
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60211-1121	PERA COORDINATED	001045	188.90
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60211-1121	PERA COORDINATED	001045	53.91
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60211-1121	PERA COORDINATED	001045	25.03
01-4805	FURTHER	I-5FH201912114153	101-60211-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	3,701.00
01-4805	FURTHER	I-5SH201912114153	101-60211-1135	EMPLOYER CONTRIB SNGL HSA 500	001039	741.12
01-4805	FURTHER	I-5SV201912114153	101-60211-1135	EMPLOYER CONT SINGL VEBA 5000	001039	604.17
DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:						8,325.75
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-70276-1122	SOCIAL SECURITY W/H	001040	483.77
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-70276-1125	MEDICARE W/H	001040	113.13
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-70276-1121	PERA COORDINATED	001045	605.20
01-4805	FURTHER	I-5FH201912114153	101-70276-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	583.34
01-4805	FURTHER	I-5SH201912114153	101-70276-1135	EMPLOYER CONTRIB SNGL HSA 500	001039	46.58
DEPARTMENT 0276 PARK MAINTENANCE & DEV TOTAL:						1,832.02
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60364-1122	SOCIAL SECURITY W/H	001040	69.51
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60364-1122	SOCIAL SECURITY W/H	001040	207.22
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60364-1122	SOCIAL SECURITY W/H	001040	71.35
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60364-1122	SOCIAL SECURITY W/H	001040	32.82
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60364-1122	SOCIAL SECURITY W/H	001040	28.57
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60364-1125	MEDICARE W/H	001040	16.23
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60364-1125	MEDICARE W/H	001040	48.46
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60364-1125	MEDICARE W/H	001040	16.69
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60364-1125	MEDICARE W/H	001040	7.68
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60364-1125	MEDICARE W/H	001040	6.68
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60364-1121	PERA COORDINATED	001045	95.81
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60364-1121	PERA COORDINATED	001045	289.48

VENDOR SET: 01 City of Marshall  
 PACKET: 07149 12/13/19 PR lw - 1  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0364 AIRPORT

ITEMS PRINTED: PAID, UNPAID

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60364-1121	PERA COORDINATED	001045	101.34
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60364-1121	PERA COORDINATED	001045	47.21
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60364-1121	PERA COORDINATED	001045	39.28
01-4805	FURTHER	I-5FH201912114153	101-60364-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	1,179.90
DEPARTMENT 0364 AIRPORT						TOTAL: 2,258.23
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-50453-1122	SOCIAL SECURITY W/H	001040	44.30
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-50453-1125	MEDICARE W/H	001040	10.36
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-50453-1121	PERA COORDINATED	001045	56.62
01-4805	FURTHER	I-5SV201912114153	101-50453-1135	EMPLOYER CONT SINGL VEBA 5000	001039	181.25
DEPARTMENT 0453 ANIMAL IMPOUNDMENT						TOTAL: 292.53
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-40671-1122	SOCIAL SECURITY W/H	001040	341.55
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-40671-1125	MEDICARE W/H	001040	79.87
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-40671-1121	PERA COORDINATED	001045	302.26
01-4805	FURTHER	I-5FH201912114153	101-40671-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	66.67
01-4805	FURTHER	I-5SH201912114153	101-40671-1135	EMPLOYER CONTRIB SNGL HSA 500	001039	562.50
DEPARTMENT 0671 CABLE COMMISSION						TOTAL: 1,352.85
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-70675-1122	SOCIAL SECURITY W/H	001040	509.69
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-70675-1125	MEDICARE W/H	001040	119.20
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-70675-1121	PERA COORDINATED	001045	650.10
01-4805	FURTHER	I-5FH201912114153	101-70675-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	583.34
01-4805	FURTHER	I-5SH201912114153	101-70675-1135	EMPLOYER CONTRIB SNGL HSA 500	001039	62.50
01-4805	FURTHER	I-5SV201912114153	101-70675-1135	EMPLOYER CONT SINGL VEBA 5000	001039	604.17
DEPARTMENT 0675 COMM SERVICES ADMIN						TOTAL: 2,529.00
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-40741-1122	SOCIAL SECURITY W/H	001040	744.86

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-40741-1125	MEDICARE W/H	001040	174.21
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-40741-1121	PERA COORDINATED	001045	964.41
01-4805	FURTHER	I-5FH201912114153	101-40741-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	1,166.68
01-4805	FURTHER	I-5SH201912114153	101-40741-1135	EMPLOYER CONTRIB SNGL HSA 500	001039	562.50
01-4805	FURTHER	I-5SV201912114153	101-40741-1135	EMPLOYER CONT SINGL VEBA 5000	001039	604.17
DEPARTMENT 0741 CITY ADMINISTRATION						TOTAL: 4,216.83
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-70772-1122	SOCIAL SECURITY W/H	001040	23.82
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-70772-1125	MEDICARE W/H	001040	5.59
DEPARTMENT 0772 CS YOUTH ACTIVITIES						TOTAL: 29.41
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-40821-1122	SOCIAL SECURITY W/H	001040	505.31
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-40821-1125	MEDICARE W/H	001040	118.18
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-40821-1121	PERA COORDINATED	001045	689.10
01-4805	FURTHER	I-5FH201912114153	101-40821-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	1,166.68
01-4805	FURTHER	I-5FV201912114153	101-40821-1135	EMPLOYER CONT FAM VEBA 5000	001039	500.00
01-4805	FURTHER	I-5SH201912114153	101-40821-1135	EMPLOYER CONTRIB SNGL HSA 500	001039	62.50
DEPARTMENT 0821 FINANCE						TOTAL: 3,041.77
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-70871-1122	SOCIAL SECURITY W/H	001040	117.07
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-70871-1122	SOCIAL SECURITY W/H	001040	43.26
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-70871-1122	SOCIAL SECURITY W/H	001040	29.30
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-70871-1125	MEDICARE W/H	001040	27.38
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-70871-1125	MEDICARE W/H	001040	10.11
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-70871-1125	MEDICARE W/H	001040	6.85
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-70871-1121	PERA COORDINATED	001045	144.00
DEPARTMENT 0871 COMMUNITY EDUCATION						TOTAL: 377.97
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-40931-1122	SOCIAL SECURITY W/H	001040	425.50

VENDOR SET: 01 City of Marshall  
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FUND : 101 GENERAL FUND  
DEPARTMENT: 0931 APPRAISING & ASSESSING

ITEMS PRINTED: PAID, UNPAID

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-40931-1122	SOCIAL SECURITY W/H	001040	2.89
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-40931-1125	MEDICARE W/H	001040	99.50
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-40931-1125	MEDICARE W/H	001040	0.68
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-40931-1121	PERA COORDINATED	001045	610.26
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-40931-1121	PERA COORDINATED	001045	4.38
01-4805	FURTHER	I-5FH201912114153	101-40931-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	1,750.02
DEPARTMENT 0931 APPRAISING & ASSESSING TOTAL:						2,893.23

01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-70971-1122	SOCIAL SECURITY W/H	001040	130.72
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-70971-1122	SOCIAL SECURITY W/H	001040	10.48
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-70971-1122	SOCIAL SECURITY W/H	001040	10.07
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-70971-1122	SOCIAL SECURITY W/H	001040	6.36
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-70971-1122	SOCIAL SECURITY W/H	001040	22.18
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-70971-1122	SOCIAL SECURITY W/H	001040	21.08
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-70971-1122	SOCIAL SECURITY W/H	001040	2.42
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-70971-1122	SOCIAL SECURITY W/H	001040	7.19
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-70971-1125	MEDICARE W/H	001040	30.57
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-70971-1125	MEDICARE W/H	001040	2.45
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-70971-1125	MEDICARE W/H	001040	2.35
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-70971-1125	MEDICARE W/H	001040	1.49
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-70971-1125	MEDICARE W/H	001040	5.19
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-70971-1125	MEDICARE W/H	001040	4.93
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-70971-1125	MEDICARE W/H	001040	0.57
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-70971-1125	MEDICARE W/H	001040	1.68
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-70971-1121	PERA COORDINATED	001045	180.00
01-4805	FURTHER	I-5FH201912114153	101-70971-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	583.34

DEPARTMENT 0971 RECREATION TOTAL: 1,023.07

01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-41231-1122	SOCIAL SECURITY W/H	001040	57.80
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-41231-1122	SOCIAL SECURITY W/H	001040	10.79
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-41231-1122	SOCIAL SECURITY W/H	001040	14.64
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-41231-1122	SOCIAL SECURITY W/H	001040	161.11
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-41231-1122	SOCIAL SECURITY W/H	001040	31.83
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-41231-1122	SOCIAL SECURITY W/H	001040	7.07
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-41231-1122	SOCIAL SECURITY W/H	001040	2.23
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-41231-1122	SOCIAL SECURITY W/H	001040	32.36
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-41231-1122	SOCIAL SECURITY W/H	001040	2.31
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-41231-1122	SOCIAL SECURITY W/H	001040	9.04

VENDOR SET: 01 City of Marshall  
 PACKET: 07149 12/13/19 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-T4 201912114153	101-41231-1125	MEDICARE W/H	001040	13.51
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-41231-1125	MEDICARE W/H	001040	2.52
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-41231-1125	MEDICARE W/H	001040	3.42
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-41231-1125	MEDICARE W/H	001040	37.69
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-41231-1125	MEDICARE W/H	001040	7.45
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-41231-1125	MEDICARE W/H	001040	1.65
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-41231-1125	MEDICARE W/H	001040	0.53
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-41231-1125	MEDICARE W/H	001040	7.57
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-41231-1125	MEDICARE W/H	001040	0.54
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-41231-1125	MEDICARE W/H	001040	2.11
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-41231-1121	PERA COORDINATED	001045	81.28
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-41231-1121	PERA COORDINATED	001045	13.05
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-41231-1121	PERA COORDINATED	001045	18.68
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-41231-1121	PERA COORDINATED	001045	224.76
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-41231-1121	PERA COORDINATED	001045	9.01
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-41231-1121	PERA COORDINATED	001045	2.70
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-41231-1121	PERA COORDINATED	001045	39.15
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-41231-1121	PERA COORDINATED	001045	3.38
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-41231-1121	PERA COORDINATED	001045	13.22
01-4805	FURTHER	I-5FH201912114153	101-41231-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	583.34
01-4805	FURTHER	I-5SH201912114153	101-41231-1135	EMPLOYER CONTRIB SNGL HSA 500	001039	562.50
DEPARTMENT 1231 MUNICIPAL BLDG MAINT TOTAL:						1,957.24
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-42071-1122	SOCIAL SECURITY W/H	001040	214.79
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-42071-1125	MEDICARE W/H	001040	50.23
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-42071-1121	PERA COORDINATED	001045	289.02
01-4805	FURTHER	I-5FH201912114153	101-42071-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	583.34
DEPARTMENT 2071 ADULT COMMUNITY CTR TOTAL:						1,137.38
FUND 101 GENERAL FUND TOTAL:						127,153.72



BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-1358	INTERNAL REVENUE SERVIC	I-T1 201912114153	211-21221	FEDERAL W/H	001040	1,917.09	
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	211-21222	SOCIAL SECURITY W/H	001040	1,329.46	
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	211-21223	MEDICARE W/H	001040	310.94	
01-1818	MN REVENUE	I-T2 201912114153	211-21224	STATE W/H	001042	838.15	
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	211-21225	PERA COORDINATED	001045	1,383.43	
01-3669	MINNESOTA STATE RETIREM	I-27B201912114153	211-21246	HEALTH CARE SAVINGS PLAN	001041	170.00	
01-4805	FURTHER	I-HEC201912114153	211-21231	EMPLOYEE HSA CONTRIBUTION	001039	339.22	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	6,288.29
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	211-70437-1122	SOCIAL SECURITY W/H	001040	1,329.46	
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	211-70437-1125	MEDICARE W/H	001040	310.94	
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	211-70437-1121	PERA COORDINATED	001045	1,596.26	
01-4805	FURTHER	I-5FH201912114153	211-70437-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	83.34	
01-4805	FURTHER	I-5SH201912114153	211-70437-1135	EMPLOYER CONTRIB SNGL HSA 500	001039	1,250.00	
DEPARTMENT 0437 LIBRARY						TOTAL:	4,570.00
FUND 211 LIBRARY FUND						TOTAL:	10,858.29

VENDOR SET: 01 City of Marshall  
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 FUND : 258 ASC ARENA  
 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 201912114153	258-21221	FEDERAL W/H	001040	511.68
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	258-21222	SOCIAL SECURITY W/H	001040	529.43
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	258-21223	MEDICARE W/H	001040	123.81
01-1818	MN REVENUE	I-T2 201912114153	258-21224	STATE W/H	001042	258.13
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	258-21225	PERA COORDINATED	001045	553.80
01-3669	MINNESOTA STATE RETIREM	I-27N201912114153	258-21246	HEALTH CARE SAVINGS PLAN	001041	29.26
01-3669	MINNESOTA STATE RETIREM	I-36R201912114153	258-21259	MNDP - ROTH	001041	25.00
01-4805	FURTHER	I-HEC201912114153	258-21231	EMPLOYEE HSA CONTRIBUTION	001039	165.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	2,196.11
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	258-70579-1122	SOCIAL SECURITY W/H	001040	529.43
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	258-70579-1125	MEDICARE W/H	001040	123.82
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	258-70579-1121	PERA COORDINATED	001045	638.99
01-4805	FURTHER	I-5FH201912114153	258-70579-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	266.69
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	1,558.93
FUND 258 ASC ARENA					TOTAL:	3,755.04

2/13/2019 10:42 AM  
 VENDOR SET: 01 City of Marshall  
 PACKET: 07149 12/13/19 PR lw - 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 201912114153	270-21221	FEDERAL W/H	001040	162.40
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	270-21222	SOCIAL SECURITY W/H	001040	139.63
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	270-21223	MEDICARE W/H	001040	32.66
01-1818	MN REVENUE	I-T2 201912114153	270-21224	STATE W/H	001042	79.26
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	270-21225	PERA COORDINATED	001045	159.07
01-3669	MINNESOTA STATE RETIREM	I-27N201912114153	270-21246	HEALTH CARE SAVINGS PLAN	001041	24.47
01-4805	FURTHER	I-HEC201912114153	270-21231	EMPLOYEE HSA CONTRIBUTION	001039	25.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	622.49
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	270-50551-1122	SOCIAL SECURITY W/H	001040	139.63
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	270-50551-1125	MEDICARE W/H	001040	32.66
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	270-50551-1121	PERA COORDINATED	001045	183.54
01-4805	FURTHER	I-5FH201912114153	270-50551-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	583.34
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	939.17
FUND 270 MERIT					TOTAL:	1,561.66

VENDOR SET: 01 City of Marshall

ITEMS PRINTED: PAID, UNPAID

PACKET: 07149 12/13/19 PR lw - 1

FUND : 602 WASTEWATER OPERATING

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-1358	INTERNAL REVENUE SERVIC	I-T1 201912114153	602-21221	FEDERAL W/H	001040	2,487.57	
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	602-21222	SOCIAL SECURITY W/H	001040	1,712.50	
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	602-21223	MEDICARE W/H	001040	400.49	
01-1818	MN REVENUE	I-T2 201912114153	602-21224	STATE W/H	001042	1,185.58	
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	602-21225	PERA COORDINATED	001045	1,982.10	
01-2512	NATIONWIDE RETIREMENT	I-33 201912114153	602-21251	USCM	001043	300.00	
01-3443	VALIC DEFERRED COMP	I-35 201912114153	602-21257	VALIC DEFERRED COMP	001046	40.00	
01-3443	VALIC DEFERRED COMP	I-35R201912114153	602-21255	VALIC ROTH	001046	637.48	
01-3669	MINNESOTA STATE RETIREM	I-27A201912114153	602-21246	HEALTH CARE SAVINGS PLAN	001041	250.05	
01-3669	MINNESOTA STATE RETIREM	I-27N201912114153	602-21246	HEALTH CARE SAVINGS PLAN	001041	394.39	
01-4805	FURTHER	I-HEC201912114153	602-21231	EMPLOYEE HSA CONTRIBUTION	001039	963.18	
01-6085	VOYA - INVESTORS CHOICE	I-37R201912114153	602-21274	VOYA ROTH PLAN	001047	330.00	
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL:	10,683.34
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	602-90581-1122	SOCIAL SECURITY W/H	001040	1,712.50	
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	602-90581-1125	MEDICARE W/H	001040	400.50	
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	602-90581-1121	PERA COORDINATED	001045	2,287.03	
01-4805	FURTHER	I-5FH201912114153	602-90581-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	2,395.82	
01-4805	FURTHER	I-5FV201912114153	602-90581-1135	EMPLOYER CONT FAM VEBA 5000	001039	687.50	
01-4805	FURTHER	I-5SH201912114153	602-90581-1135	EMPLOYER CONTRIB SNGL HSA 500	001039	2,756.25	
01-4805	FURTHER	I-5SV201912114153	602-90581-1135	EMPLOYER CONT SINGL VEBA 5000	001039	1,208.34	
					DEPARTMENT 0581 WW OPERATIONS	TOTAL:	11,447.94
					FUND 602 WASTEWATER OPERATING	TOTAL:	22,131.28

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201912114153	609-21221	FEDERAL W/H	001040	995.41
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	609-21222	SOCIAL SECURITY W/H	001040	861.15
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	609-21223	MEDICARE W/H	001040	201.40
01-1818	MN REVENUE	I-T2 201912114153	609-21224	STATE W/H	001042	471.57
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	609-21225	PERA COORDINATED	001045	848.26
01-3443	VALIC DEFERRED COMP	I-35 201912114153	609-21257	VALIC DEFERRED COMP	001046	125.00
01-3669	MINNESOTA STATE RETIREM	I-27N201912114153	609-21246	HEALTH CARE SAVINGS PLAN	001041	144.50
01-4805	FURTHER	I-HEC201912114153	609-21231	EMPLOYEE HSA CONTRIBUTION	001039	138.56
01-6085	VOYA - INVESTORS CHOICE	I-37D201912114153	609-21275	VOYA DEFERRED	001047	100.00
01-6085	VOYA - INVESTORS CHOICE	I-37R201912114153	609-21274	VOYA ROTH PLAN	001047	100.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	3,985.85
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	609-90991-1122	SOCIAL SECURITY W/H	001040	861.15
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	609-90991-1125	MEDICARE W/H	001040	201.40
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	609-90991-1121	PERA COORDINATED	001045	978.77
01-4805	FURTHER	I-5SH201912114153	609-90991-1135	EMPLOYER CONTRIB SNGL HSA 500	001039	187.50
01-4805	FURTHER	I-5SV201912114153	609-90991-1135	EMPLOYER CONT SINGL VEBA 5000	001039	104.17
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	2,332.99
FUND 609 LIQUOR					TOTAL:	6,318.84
REPORT GRA TOTAL:						171,778.83

## \*\* 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	16,575.99						
	101-21222	FICA WITHHOLDING	7,983.35						
	101-21223	MEDICARE	2,820.77						
	101-21224	STATE WITHHOLDING	7,913.02						
	101-21225	PERA WITHHOLDING	16,525.79						
	101-21226	PERA WITHHOLDING COUNCIL	170.45						
	101-21231	HSA / VEBA (ER ONLY)	5,981.19						
	101-21246	HEALTH CARE SAVINGS PLAN	3,826.26						
	101-21249	COMBINED INSURANCE	520.84						
	101-21251	DEFERRED COMP - USCM	200.00						
	101-21252	DEFERRED COMPENSATION FIRE	27.21						
	101-21255	VALIC ROTH (TAXABLE)	612.52						
	101-21257	DEFERRED COMP--VALIC	893.55						
	101-21258	MNDP--DEFERRED COMP	865.00						
	101-21259	MNDP-ROTH	320.00						
	101-21274	DEFERRED COMP-VOYA ROTH	420.00						
	101-21275	VOYA - DEFERRED PRE TAX	150.00						
	101-40141-1121	PERA CONTRIBUTIONS	170.45	2,045	0.32				
	101-40141-1122	FICA CONTRIBUTIONS	82.90	994	0.06				
	101-40141-1125	MEDICARE CONTRIBUTIONS	56.94	683	0.13				
	101-40671-1121	PERA CONTRIBUTIONS	302.26	7,380	466.80				
	101-40671-1122	FICA CONTRIBUTIONS	341.55	7,049	888.31				
	101-40671-1125	MEDICARE CONTRIBUTIONS	79.87	1,648	207.74				
	101-40671-1135	HSA/VEBA EMPLOYER CONTRIBU	629.17	0	2,975.27-	Y			
	101-40741-1121	PERA CONTRIBUTIONS	964.41	25,052	443.45-	Y			
	101-40741-1122	FICA CONTRIBUTIONS	744.86	20,710	806.33				
	101-40741-1125	MEDICARE CONTRIBUTIONS	174.21	4,843	188.34				
	101-40741-1135	HSA/VEBA EMPLOYER CONTRIBU	2,333.35	0	7,970.32-	Y			
	101-40821-1121	PERA CONTRIBUTIONS	689.10	17,426	529.63				
	101-40821-1122	FICA CONTRIBUTIONS	505.31	14,405	1,926.81				
	101-40821-1125	MEDICARE CONTRIBUTIONS	118.18	3,369	450.50				
	101-40821-1135	HSA/VEBA EMPLOYER CONTRIBU	1,729.18	0	5,271.14-	Y			
	101-40931-1121	PERA CONTRIBUTIONS	614.64	15,652	525.73				
	101-40931-1122	FICA CONTRIBUTIONS	428.39	12,964	2,350.05				
	101-40931-1125	MEDICARE CONTRIBUTIONS	100.18	3,032	549.77				
	101-40931-1135	HSA/VEBA EMPLOYER CONTRIBU	1,750.02	0	5,750.46-	Y			
	101-41231-1121	PERA CONTRIBUTIONS	405.23	8,503	1,775.89-	Y			
	101-41231-1122	FICA CONTRIBUTIONS	329.18	9,056	710.07				
	101-41231-1125	MEDICARE CONTRIBUTIONS	76.99	2,118	166.05				
	101-41231-1135	HSA/VEBA EMPLOYER CONTRIBU	1,145.84	0	3,354.32-	Y			
	101-42071-1121	PERA CONTRIBUTIONS	289.02	7,748	601.41				
	101-42071-1122	FICA CONTRIBUTIONS	214.79	6,405	1,119.99				
	101-42071-1125	MEDICARE CONTRIBUTIONS	50.23	1,498	261.86				
	101-42071-1135	HSA/VEBA EMPLOYER CONTRIBU	583.34	0	1,916.82-	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
	101-50151-1121	PERA CONTRIBUTIONS	12,258.16	285,466	8,006.90				
	101-50151-1122	FICA CONTRIBUTIONS	352.95	9,015	666.29				
	101-50151-1125	MEDICARE CONTRIBUTIONS	998.68	24,368	1,823.59				
	101-50151-1135	HSA/VEBA EMPLOYER CONTRIBU	6,277.19	0	42,225.65-	Y			
	101-50156-1121	PERA CONTRIBUTIONS	85.88	1,173	64.17				
	101-50156-1122	FICA CONTRIBUTIONS	99.11	0	1,306.32-	Y			
	101-50156-1125	MEDICARE CONTRIBUTIONS	23.17	340	34.68				
	101-50453-1121	PERA CONTRIBUTIONS	56.62	1,147	68.77-	Y			
	101-50453-1122	FICA CONTRIBUTIONS	44.30	1,185	235.74				
	101-50453-1125	MEDICARE CONTRIBUTIONS	10.36	277	55.13				
	101-50453-1135	HSA/VEBA EMPLOYER CONTRIBU	181.25	0	860.01-	Y			
	101-60162-1121	PERA CONTRIBUTIONS	1,375.61	37,984	385.41				
	101-60162-1122	FICA CONTRIBUTIONS	1,061.72	32,058	2,777.79				
	101-60162-1125	MEDICARE CONTRIBUTIONS	248.29	7,497	649.58				
	101-60162-1135	HSA/VEBA EMPLOYER CONTRIBU	3,115.53	0	12,514.84-	Y			
	101-60164-1121	PERA CONTRIBUTIONS	917.97	23,270	16.89-	Y			
	101-60164-1122	FICA CONTRIBUTIONS	655.39	19,237	2,465.92				
	101-60164-1125	MEDICARE CONTRIBUTIONS	153.30	4,498	576.62				
	101-60164-1135	HSA/VEBA EMPLOYER CONTRIBU	2,147.26	0	10,243.02-	Y			
	101-60211-1121	PERA CONTRIBUTIONS	1,680.32	42,370	290.66-	Y			
	101-60211-1122	FICA CONTRIBUTIONS	1,296.02	35,911	3,240.49				
	101-60211-1125	MEDICARE CONTRIBUTIONS	303.12	8,398	757.80				
	101-60211-1135	HSA/VEBA EMPLOYER CONTRIBU	5,046.29	0	16,498.03-	Y			
	101-60364-1121	PERA CONTRIBUTIONS	573.12	9,687	1,526.77-	Y			
	101-60364-1122	FICA CONTRIBUTIONS	409.47	10,032	301.85				
	101-60364-1125	MEDICARE CONTRIBUTIONS	95.74	2,346	70.56				
	101-60364-1135	HSA/VEBA EMPLOYER CONTRIBU	1,179.90	0	4,278.10-	Y			
	101-70276-1121	PERA CONTRIBUTIONS	605.20	15,018	2,496.22-	Y			
	101-70276-1122	FICA CONTRIBUTIONS	483.77	17,980	770.39-	Y			
	101-70276-1125	MEDICARE CONTRIBUTIONS	113.13	4,205	180.26-	Y			
	101-70276-1135	HSA/VEBA EMPLOYER CONTRIBU	629.92	0	3,338.40-	Y			
	101-70675-1121	PERA CONTRIBUTIONS	650.10	16,696	724.79				
	101-70675-1122	FICA CONTRIBUTIONS	509.69	14,434	1,976.83				
	101-70675-1125	MEDICARE CONTRIBUTIONS	119.20	3,375	462.44				
	101-70675-1135	HSA/VEBA EMPLOYER CONTRIBU	1,250.01	0	5,750.23-	Y			
	101-70772-1122	FICA CONTRIBUTIONS	23.82	830	519.68				
	101-70772-1125	MEDICARE CONTRIBUTIONS	5.59	194	121.48				
	101-70871-1121	PERA CONTRIBUTIONS	144.00	3,663	164.48				
	101-70871-1122	FICA CONTRIBUTIONS	189.63	6,893	422.30				
	101-70871-1125	MEDICARE CONTRIBUTIONS	44.34	1,612	98.66				
	101-70971-1121	PERA CONTRIBUTIONS	180.00	4,632	272.34-	Y			
	101-70971-1122	FICA CONTRIBUTIONS	210.50	8,485	1,896.23				
	101-70971-1125	MEDICARE CONTRIBUTIONS	49.23	1,984	443.54				
	101-70971-1135	HSA/VEBA EMPLOYER CONTRIBU	583.34	0	1,916.82-	Y			
	211-21221	FEDERAL W/H	1,917.09						

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	211-21222	FICA W/H	1,329.46						
	211-21223	MEDICARE W/H	310.94						
	211-21224	STATE W/H	838.15						
	211-21225	PERA W/H	1,383.43						
	211-21231	HSA /VEBA (ER ONLY)	339.22						
	211-21246	HEALTH CARE SAVINGS PLAN	170.00						
	211-70437-1121	PERA CONTRIBUTIONS	1,596.26	46,090	5,194.05				
	211-70437-1122	FICA CONTRIBUTIONS	1,329.46	38,085	4,045.02				
	211-70437-1125	MEDICARE CONTRIBUTIONS	310.94	8,927	965.96				
	211-70437-1135	INSURANCE BENEFITS ALLOTME	1,333.34	5,450	2,508.61-			Y	
	258-21221	FEDERAL WITHHOLDING	511.68						
	258-21222	FICA WITHHOLDING	529.43						
	258-21223	MEDICARE	123.81						
	258-21224	STATE WITHHOLDING	258.13						
	258-21225	PERA WITHHOLDING	553.80						
	258-21231	HSA/VEBA (ER ONLY)	165.00						
	258-21246	HEALTH CARE SAVINGS PLAN	29.26						
	258-21259	MNDP-ROTH	25.00						
	258-70579-1121	PERA CONTRIBUTIONS	638.99	14,867	1,716.59				
	258-70579-1122	FICA CONTRIBUTIONS	529.43	13,871	3,306.29				
	258-70579-1125	MEDICARE CONTRIBUTIONS	123.82	3,244	773.15				
	258-70579-1135	HSA/VEBA EMPLOYER CONTRIBU	266.69	0	6,129.51-			Y	
	270-21221	FEDERAL WITHHOLDING	162.40						
	270-21222	FICA WITHHOLDING	139.63						
	270-21223	MEDICARE	32.66						
	270-21224	STATE WITHHOLDING	79.26						
	270-21225	PERA WITHHOLDING	159.07						
	270-21231	HSA / VEBA (ER ONLY)	25.00						
	270-21246	HEALTH CARE SAVINGS PLAN	24.47						
	270-50551-1121	PERA CONTRIBUTIONS	183.54	4,656	231.89				
	270-50551-1122	FICA CONTRIBUTIONS	139.63	4,325	871.68				
	270-50551-1125	MEDICARE CONTRIBUTIONS	32.66	1,011	203.82				
	270-50551-1135	HSA/VEBA EMPLOYER CONTRIBU	583.34	0	1,916.82-			Y	
	602-21221	FEDERAL WITHHOLDING	2,487.57						
	602-21222	FICA WITHHOLDING	1,712.50						
	602-21223	MEDICARE	400.49						
	602-21224	STATE WITHHOLDING	1,185.58						
	602-21225	PERA WITHHOLDING	1,982.10						
	602-21231	HSA / VEBA (ER ONLY)	963.18						
	602-21246	HEALTH CARE SAVINGS PLAN	644.44						
	602-21251	DEFERRED COMP - USCM	300.00						
	602-21255	VALIC ROTH (TAXABLE)	637.48						
	602-21257	DEFERRED COMP--VALIC	40.00						
	602-21274	DEFERRED COMP-VOYA ROTH	330.00						
	602-90581-1121	PERA CONTRIBUTIONS	2,287.03	61,533	2,978.87				



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	602-90581-1122	FICA CONTRIBUTIONS	1,712.50	50,867	7,094.16				
	602-90581-1125	MEDICARE CONTRIBUTIONS	400.50	11,896	1,659.34				
	602-90581-1135	HSA/VEBA EMPLOYER CONTRIBU	7,047.91	0	25,452.49-	Y			
	609-21221	FEDERAL WITHHOLDING	995.41						
	609-21222	FICA WITHHOLDING	861.15						
	609-21223	MEDICARE	201.40						
	609-21224	STATE WITHHOLDING	471.57						
	609-21225	PERA WITHHOLDING	848.26						
	609-21231	HSA / VEBA (ER ONLY)	138.56						
	609-21246	HEALTH CARE SAVINGS PLAN	144.50						
	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	978.77	16,386	5,869.15-	Y			
	609-90991-1122	FICA CONTRIBUTIONS	861.15	17,759	465.74-	Y			
	609-90991-1125	MEDICARE CONTRIBUTIONS	201.40	4,153	108.95-	Y			
	609-90991-1135	HSA/VEBA EMPLOYER CONTRIBU	291.67	0	6,708.41-	Y			
	** 2019 YEAR TOTALS		171,778.83						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	65,805.94
101-0141	MAYOR & COUNCIL	310.29
101-0151	POLICE ADMINISTRATION	19,886.98
101-0156	CHEMICAL ASSESSMENT TEAM	208.16
101-0162	ENGINEERING	5,801.15
101-0164	COMMUNITY PLANNING	3,873.92
101-0211	STREET ADMINISTRATION	8,325.75
101-0276	PARK MAINTENANCE & DEVEL.	1,832.02
101-0364	AIRPORT	2,258.23
101-0453	ANIMAL IMPOUNDMENT	292.53
101-0671	CABLE COMMISSION	1,352.85
101-0675	COMM SERVICES ADMIN	2,529.00
101-0741	CITY ADMINISTRATION	4,216.83
101-0772	CS YOUTH ACTIVITIES	29.41
101-0821	FINANCE	3,041.77
101-0871	COMMUNITY EDUCATION	377.97
101-0931	APPRAISING & ASSESSING	2,893.23
101-0971	RECREATION	1,023.07

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

ACCT	NAME	AMOUNT
101-1231	MUNICIPAL BLDG MAINT	1,957.24
101-2071	ADULT COMMUNITY CTR	1,137.38
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101 TOTAL	GENERAL FUND	127,153.72
211	NON-DEPARTMENTAL	6,288.29
211-0437	LIBRARY	4,570.00
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211 TOTAL	LIBRARY FUND	10,858.29
258	NON-DEPARTMENTAL	2,196.11
258-0579	AMATEUR SPORTS CENTER	1,558.93
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258 TOTAL	ASC ARENA	3,755.04
270	NON-DEPARTMENTAL	622.49
270-0551	MERIT OPERATIONS	939.17
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270 TOTAL	MERIT	1,561.66
602	NON-DEPARTMENTAL	10,683.34
602-0581	WW OPERATIONS	11,447.94
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602 TOTAL	WASTEWATER OPERATING	22,131.28
609	NON-DEPARTMENTAL	3,985.85
609-0991	LIQUOR OPERATIONS	2,332.99
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609 TOTAL	LIQUOR	6,318.84
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	** TOTAL **	171,778.83

NO ERRORS

\*\* END OF REPORT \*\*