

5/02/2019 1:07 PM  
 VENDOR SET: 01 City of Marshall  
 PACKET: 06830 5/3/19 PR 1w - 1  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1  
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201905013432	101-21221	FEDERAL W/H	000850	14,857.23
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-21222	SOCIAL SECURITY W/H	000850	7,544.02
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-21223	MEDICARE W/H	000850	2,535.06
01-1818	MN REVENUE	I-T2 201905013432	101-21224	STATE W/H	000852	7,597.30
01-2028	PERA OF MINNESOTA REG	I-12 201905013432	101-21225	PERA POLICE AND FIRE	000855	6,687.61
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-21225	PERA COORDINATED	000855	8,543.56
01-2512	NATIONWIDE RETIREMENT	I-33 201905013432	101-21251	USCM	000853	350.00
01-2513	NATIONWIDE RETIREMENT-F	I-34 201905013432	101-21252	USCM FIRE DEPT	000854	42.32
01-3443	VALIC DEFERRED COMP	I-35 201905013432	101-21257	VALIC DEFERRED COMP	000856	832.00
01-3443	VALIC DEFERRED COMP	I-35F201905013432	101-21257	VALIC - FIRE DEPARTMENT	000856	76.47
01-3443	VALIC DEFERRED COMP	I-35R201905013432	101-21255	VALIC ROTH	000856	600.00
01-3669	MINNESOTA STATE RETIREM	I-27A201905013432	101-21246	HEALTH CARE SAVINGS PLAN	000851	644.64
01-3669	MINNESOTA STATE RETIREM	I-27L201905013432	101-21246	HEALTH CARE SAVINGS PLAN	000851	1,200.00
01-3669	MINNESOTA STATE RETIREM	I-27N201905013432	101-21246	HEALTH CARE SAVINGS PLAN	000851	1,781.93
01-3669	MINNESOTA STATE RETIREM	I-27S201905013432	101-21246	HEALTH CARE SAVINGS PLAN	000851	100.00
01-3669	MINNESOTA STATE RETIREM	I-36 201905013432	101-21258	MNDP - DEFERRED COMP	000851	1,160.00
01-3669	MINNESOTA STATE RETIREM	I-36R201905013432	101-21259	MNDP - ROTH	000851	315.00
01-4805	FURTHER	I-HEC201905013432	101-21231	EMPLOYEE HSA CONTRIBUTION	000849	6,129.00
01-6085	VOYA - INVESTORS CHOICE	I-37D201905013432	101-21275	VOYA DEFERRED	000857	250.00
01-6085	VOYA - INVESTORS CHOICE	I-37R201905013432	101-21274	VOYA ROTH PLAN	000857	145.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	61,391.14
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-50151-1122	SOCIAL SECURITY W/H	000850	340.97
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-50151-1125	MEDICARE W/H	000850	818.54
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-50151-1125	MEDICARE W/H	000850	1.64
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-50151-1125	MEDICARE W/H	000850	30.26

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-12 201905013432	101-50151-1121	PERA POLICE AND FIRE	000855	9,576.71
01-2028	PERA OF MINNESOTA REG	I-12 201905013432	101-50151-1121	PERA POLICE AND FIRE	000855	20.36
01-2028	PERA OF MINNESOTA REG	I-12 201905013432	101-50151-1121	PERA POLICE AND FIRE	000855	434.35
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-50151-1121	PERA COORDINATED	000855	460.79
01-4805	FURTHER	I-5FH201905013432	101-50151-1135	EMPLOYER CONTRIB FAM HSA 5000	000849	1,166.76
01-4805	FURTHER	I-5FV201905013432	101-50151-1135	EMPLOYER CONT FAM VEBA 5000	000849	187.50
01-4805	FURTHER	I-5SH201905013432	101-50151-1135	EMPLOYER CONTRIB SNGL HSA 500	000849	312.50
01-4805	FURTHER	I-5SV201905013432	101-50151-1135	EMPLOYER CONT SINGL VEBA 5000	000849	72.93
DEPARTMENT 0151 POLICE ADMINISTRATION TOTAL:						13,423.31
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-50156-1122	SOCIAL SECURITY W/H	000850	71.72
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-50156-1125	MEDICARE W/H	000850	16.77
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-50156-1121	PERA COORDINATED	000855	64.08
DEPARTMENT 0156 CHEMICAL ASSESSMENT TE TOTAL:						152.57
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-60162-1122	SOCIAL SECURITY W/H	000850	954.73
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-60162-1122	SOCIAL SECURITY W/H	000850	1.23
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-60162-1122	SOCIAL SECURITY W/H	000850	58.66
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-60162-1122	SOCIAL SECURITY W/H	000850	3.70
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-60162-1122	SOCIAL SECURITY W/H	000850	7.85
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-60162-1122	SOCIAL SECURITY W/H	000850	1.23
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-60162-1122	SOCIAL SECURITY W/H	000850	16.53
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-60162-1122	SOCIAL SECURITY W/H	000850	30.05
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-60162-1122	SOCIAL SECURITY W/H	000850	22.91
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-60162-1125	MEDICARE W/H	000850	223.29
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-60162-1125	MEDICARE W/H	000850	0.29
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-60162-1125	MEDICARE W/H	000850	13.73
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-60162-1125	MEDICARE W/H	000850	0.87
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-60162-1125	MEDICARE W/H	000850	1.84
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-60162-1125	MEDICARE W/H	000850	0.29
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-60162-1125	MEDICARE W/H	000850	3.87
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-60162-1125	MEDICARE W/H	000850	7.02
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-60162-1125	MEDICARE W/H	000850	5.35
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-60162-1121	PERA COORDINATED	000855	1,243.97
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-60162-1121	PERA COORDINATED	000855	1.64
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-60162-1121	PERA COORDINATED	000855	76.66

02/2019 1:07 PM  
 VENDOR SET: 01 City of Marshall  
 PACKET: 06830 5/3/19 PR lw - 1  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0162 ENGINEERING

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 3  
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-60162-1121	PERA COORDINATED	000855	4.91
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-60162-1121	PERA COORDINATED	000855	9.72
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-60162-1121	PERA COORDINATED	000855	1.64
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-60162-1121	PERA COORDINATED	000855	21.66
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-60162-1121	PERA COORDINATED	000855	38.49
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-60162-1121	PERA COORDINATED	000855	29.33
01-4805	FURTHER	I-5FH201905013432	101-60162-1135	EMPLOYER CONTRIB FAM HSA 5000	000849	270.86
01-4805	FURTHER	I-5FV201905013432	101-60162-1135	EMPLOYER CONT FAM VEBA 5000	000849	187.50
01-4805	FURTHER	I-5SH201905013432	101-60162-1135	EMPLOYER CONTRIB SNGL HSA 500	000849	84.38
DEPARTMENT 0162 ENGINEERING					TOTAL:	3,324.20
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-60164-1122	SOCIAL SECURITY W/H	000850	650.05
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-60164-1125	MEDICARE W/H	000850	152.02
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-60164-1121	PERA COORDINATED	000855	891.60
01-4805	FURTHER	I-5FH201905013432	101-60164-1135	EMPLOYER CONTRIB FAM HSA 5000	000849	229.18
01-4805	FURTHER	I-5FV201905013432	101-60164-1135	EMPLOYER CONT FAM VEBA 5000	000849	187.50
01-4805	FURTHER	I-5SH201905013432	101-60164-1135	EMPLOYER CONTRIB SNGL HSA 500	000849	40.62
DEPARTMENT 0164 COMMUNITY PLANNING					TOTAL:	2,150.97
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-60211-1122	SOCIAL SECURITY W/H	000850	218.53
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-60211-1122	SOCIAL SECURITY W/H	000850	13.19
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-60211-1122	SOCIAL SECURITY W/H	000850	16.15
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-60211-1122	SOCIAL SECURITY W/H	000850	88.33
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-60211-1122	SOCIAL SECURITY W/H	000850	128.98
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-60211-1122	SOCIAL SECURITY W/H	000850	357.33
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-60211-1122	SOCIAL SECURITY W/H	000850	152.27
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-60211-1122	SOCIAL SECURITY W/H	000850	44.39
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-60211-1122	SOCIAL SECURITY W/H	000850	93.07
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-60211-1125	MEDICARE W/H	000850	51.10
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-60211-1125	MEDICARE W/H	000850	3.08
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-60211-1125	MEDICARE W/H	000850	3.78
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-60211-1125	MEDICARE W/H	000850	20.67
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-60211-1125	MEDICARE W/H	000850	30.16
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-60211-1125	MEDICARE W/H	000850	83.57
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-60211-1125	MEDICARE W/H	000850	35.60
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-60211-1125	MEDICARE W/H	000850	10.37

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-60211-1125	MEDICARE W/H	000850	21.77
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-60211-1121	PERA COORDINATED	000855	297.42
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-60211-1121	PERA COORDINATED	000855	18.76
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-60211-1121	PERA COORDINATED	000855	22.42
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-60211-1121	PERA COORDINATED	000855	117.33
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-60211-1121	PERA COORDINATED	000855	176.40
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-60211-1121	PERA COORDINATED	000855	483.19
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-60211-1121	PERA COORDINATED	000855	206.91
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-60211-1121	PERA COORDINATED	000855	58.87
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-60211-1121	PERA COORDINATED	000855	126.02
01-4805	FURTHER	I-5FH201905013432	101-60211-1135	EMPLOYER CONTRIB FAM HSA 5000	000849	387.21
01-4805	FURTHER	I-5SH201905013432	101-60211-1135	EMPLOYER CONTRIB SNGL HSA 500	000849	187.50
01-4805	FURTHER	I-5SV201905013432	101-60211-1135	EMPLOYER CONT SINGL VEBA 5000	000849	104.17
DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:						3,558.54
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-70276-1122	SOCIAL SECURITY W/H	000850	601.27
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-70276-1125	MEDICARE W/H	000850	140.62
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-70276-1121	PERA COORDINATED	000855	739.85
01-4805	FURTHER	I-5FH201905013432	101-70276-1135	EMPLOYER CONTRIB FAM HSA 5000	000849	83.34
01-4805	FURTHER	I-5SH201905013432	101-70276-1135	EMPLOYER CONTRIB SNGL HSA 500	000849	62.50
DEPARTMENT 0276 PARK MAINTENANCE & DEV TOTAL:						1,627.58
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-60364-1122	SOCIAL SECURITY W/H	000850	50.35
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-60364-1122	SOCIAL SECURITY W/H	000850	22.01
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-60364-1122	SOCIAL SECURITY W/H	000850	85.15
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-60364-1122	SOCIAL SECURITY W/H	000850	21.03
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-60364-1122	SOCIAL SECURITY W/H	000850	80.64
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-60364-1122	SOCIAL SECURITY W/H	000850	26.41
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-60364-1125	MEDICARE W/H	000850	11.79
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-60364-1125	MEDICARE W/H	000850	5.15
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-60364-1125	MEDICARE W/H	000850	19.91
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-60364-1125	MEDICARE W/H	000850	4.92
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-60364-1125	MEDICARE W/H	000850	18.86
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-60364-1125	MEDICARE W/H	000850	6.18
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-60364-1121	PERA COORDINATED	000855	71.16

5/02/2019 1:07 PM  
 VENDOR SET: 01 City of Marshall  
 PACKET: 06830 5/3/19 PR 1w - 1  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0364 AIRPORT

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 5  
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-60364-1121	PERA COORDINATED	000855	32.54
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-60364-1121	PERA COORDINATED	000855	123.24
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-60364-1121	PERA COORDINATED	000855	31.17
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-60364-1121	PERA COORDINATED	000855	118.03
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-60364-1121	PERA COORDINATED	000855	38.10
01-4805	FURTHER	I-5FH201905013432	101-60364-1135	EMPLOYER CONTRIB FAM HSA 5000	000849	196.17
DEPARTMENT 0364 AIRPORT					TOTAL:	962.81
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-50453-1122	SOCIAL SECURITY W/H	000850	45.75
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-50453-1125	MEDICARE W/H	000850	10.70
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-50453-1121	PERA COORDINATED	000855	58.38
01-4805	FURTHER	I-5SV201905013432	101-50453-1135	EMPLOYER CONT SINGL VEBA 5000	000849	31.24
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	146.07
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-40671-1122	SOCIAL SECURITY W/H	000850	237.77
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-40671-1125	MEDICARE W/H	000850	55.62
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-40671-1121	PERA COORDINATED	000855	263.68
01-4805	FURTHER	I-5FH201905013432	101-40671-1135	EMPLOYER CONTRIB FAM HSA 5000	000849	66.67
01-4805	FURTHER	I-5SH201905013432	101-40671-1135	EMPLOYER CONTRIB SNGL HSA 500	000849	62.50
DEPARTMENT 0671 CABLE COMMISSION					TOTAL:	686.24
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-70675-1122	SOCIAL SECURITY W/H	000850	481.07
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-70675-1125	MEDICARE W/H	000850	112.50
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-70675-1121	PERA COORDINATED	000855	633.24
01-4805	FURTHER	I-5FH201905013432	101-70675-1135	EMPLOYER CONTRIB FAM HSA 5000	000849	83.34
01-4805	FURTHER	I-5SH201905013432	101-70675-1135	EMPLOYER CONTRIB SNGL HSA 500	000849	62.50
01-4805	FURTHER	I-5SV201905013432	101-70675-1135	EMPLOYER CONT SINGL VEBA 5000	000849	104.17
DEPARTMENT 0675 COMM SERVICES ADMIN					TOTAL:	1,476.82

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-40741-1122	SOCIAL SECURITY W/H	000850	862.50
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-40741-1125	MEDICARE W/H	000850	201.72
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-40741-1121	PERA COORDINATED	000855	1,103.76
01-4805	FURTHER	I-5FH201905013432	101-40741-1135	EMPLOYER CONTRIB FAM HSA 5000	000849	83.34
01-4805	FURTHER	I-5SH201905013432	101-40741-1135	EMPLOYER CONTRIB SNGL HSA 500	000849	187.50
01-4805	FURTHER	I-5SV201905013432	101-40741-1135	EMPLOYER CONT SINGL VEBA 5000	000849	104.17
DEPARTMENT 0741 CITY ADMINISTRATION						TOTAL: 2,542.99
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-70772-1122	SOCIAL SECURITY W/H	000850	19.98
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-70772-1125	MEDICARE W/H	000850	4.69
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-70772-1121	PERA COORDINATED	000855	2.10
DEPARTMENT 0772 CS YOUTH ACTIVITIES						TOTAL: 26.77
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-40821-1122	SOCIAL SECURITY W/H	000850	481.44
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-40821-1125	MEDICARE W/H	000850	112.60
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-40821-1121	PERA COORDINATED	000855	658.98
01-4805	FURTHER	I-5FH201905013432	101-40821-1135	EMPLOYER CONTRIB FAM HSA 5000	000849	166.68
01-4805	FURTHER	I-5SH201905013432	101-40821-1135	EMPLOYER CONTRIB SNGL HSA 500	000849	62.50
DEPARTMENT 0821 FINANCE						TOTAL: 1,482.20
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-70879-1122	SOCIAL SECURITY W/H	000850	109.70
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-70879-1125	MEDICARE W/H	000850	25.66
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-70879-1121	PERA COORDINATED	000855	135.00
DEPARTMENT 0879 COMM ED-WINTER						TOTAL: 270.36
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-40931-1122	SOCIAL SECURITY W/H	000850	422.13
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-40931-1122	SOCIAL SECURITY W/H	000850	2.89

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-40931-1125	MEDICARE W/H	000850	98.71
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-40931-1125	MEDICARE W/H	000850	0.68
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-40931-1121	PERA COORDINATED	000855	596.46
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-40931-1121	PERA COORDINATED	000855	4.38
01-4805	FURTHER	I-5FH201905013432	101-40931-1135	EMPLOYER CONTRIB FAM HSA 5000	000849	250.02
DEPARTMENT 0931 APPRAISING & ASSESSING TOTAL:						1,375.27
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-70979-1122	SOCIAL SECURITY W/H	000850	126.07
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-70979-1122	SOCIAL SECURITY W/H	000850	6.20
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-70979-1122	SOCIAL SECURITY W/H	000850	28.29
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-70979-1125	MEDICARE W/H	000850	29.48
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-70979-1125	MEDICARE W/H	000850	1.45
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-70979-1125	MEDICARE W/H	000850	6.62
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-70979-1121	PERA COORDINATED	000855	180.00
01-4805	FURTHER	I-5FH201905013432	101-70979-1135	EMPLOYER CONTRIB FAM HSA 5000	000849	83.34
DEPARTMENT 0979 RECREATION-WINTER TOTAL:						461.45
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-41231-1122	SOCIAL SECURITY W/H	000850	55.42
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-41231-1122	SOCIAL SECURITY W/H	000850	17.11
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-41231-1122	SOCIAL SECURITY W/H	000850	21.69
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-41231-1122	SOCIAL SECURITY W/H	000850	155.29
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-41231-1122	SOCIAL SECURITY W/H	000850	32.33
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-41231-1122	SOCIAL SECURITY W/H	000850	5.95
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-41231-1122	SOCIAL SECURITY W/H	000850	2.98
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-41231-1122	SOCIAL SECURITY W/H	000850	36.83
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-41231-1122	SOCIAL SECURITY W/H	000850	12.55
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-41231-1125	MEDICARE W/H	000850	12.97
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-41231-1125	MEDICARE W/H	000850	4.00
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-41231-1125	MEDICARE W/H	000850	5.07
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-41231-1125	MEDICARE W/H	000850	36.32
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-41231-1125	MEDICARE W/H	000850	7.56
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-41231-1125	MEDICARE W/H	000850	1.39
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-41231-1125	MEDICARE W/H	000850	0.70
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-41231-1125	MEDICARE W/H	000850	8.61
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-41231-1125	MEDICARE W/H	000850	2.93
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-41231-1121	PERA COORDINATED	000855	81.01
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-41231-1121	PERA COORDINATED	000855	20.70
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-41231-1121	PERA COORDINATED	000855	27.28

5/02/2019 1:07 PM  
 VENDOR SET: 01 City of Marshall  
 PACKET: 06830 5/3/19 PR 1w - 1  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 1231 MUNICIPAL BLDG MAINT

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 8  
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-41231-1121	PERA COORDINATED	000855	215.20	
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-41231-1121	PERA COORDINATED	000855	4.91	
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-41231-1121	PERA COORDINATED	000855	3.60	
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-41231-1121	PERA COORDINATED	000855	44.55	
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-41231-1121	PERA COORDINATED	000855	18.56	
01-4805	FURTHER	I-5FH201905013432	101-41231-1135	EMPLOYER CONTRIB FAM HSA 5000	000849	83.34	
01-4805	FURTHER	I-5SH201905013432	101-41231-1135	EMPLOYER CONTRIB SNGL HSA 500	000849	62.50	
DEPARTMENT 1231 MUNICIPAL BLDG MAINT						TOTAL:	981.35
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	101-42071-1122	SOCIAL SECURITY W/H	000850	221.35	
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	101-42071-1125	MEDICARE W/H	000850	51.77	
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	101-42071-1121	PERA COORDINATED	000855	300.28	
01-4805	FURTHER	I-5FH201905013432	101-42071-1135	EMPLOYER CONTRIB FAM HSA 5000	000849	83.34	
DEPARTMENT 2071 ADULT COMMUNITY CTR						TOTAL:	656.74
FUND 101 GENERAL FUND						TOTAL:	96,697.38

5/02/2019 1:07 PM  
 VENDOR SET: 01 City of Marshall  
 PACKET: 06830 5/3/19 PR 1w - 1  
 FUND : 211 LIBRARY FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 9  
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201905013432	211-21221	FEDERAL W/H	000850	1,975.37
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	211-21222	SOCIAL SECURITY W/H	000850	1,402.11
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	211-21223	MEDICARE W/H	000850	327.94
01-1818	MN REVENUE	I-T2 201905013432	211-21224	STATE W/H	000852	942.40
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	211-21225	PERA COORDINATED	000855	1,458.79
01-3669	MINNESOTA STATE RETIREM	I-27B201905013432	211-21246	HEALTH CARE SAVINGS PLAN	000851	170.00
01-4805	FURTHER	I-HEC201905013432	211-21231	EMPLOYEE HSA CONTRIBUTION	000849	339.22
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 6,615.83
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	211-70437-1122	SOCIAL SECURITY W/H	000850	1,402.11
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	211-70437-1125	MEDICARE W/H	000850	327.94
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	211-70437-1121	PERA COORDINATED	000855	1,683.24
01-4805	FURTHER	I-5FH201905013432	211-70437-1135	EMPLOYER CONTRIB FAM HSA 5000	000849	166.68
01-4805	FURTHER	I-5SH201905013432	211-70437-1135	EMPLOYER CONTRIB SNGL HSA 500	000849	187.50
DEPARTMENT 0437 LIBRARY						TOTAL: 3,767.47
FUND 211 LIBRARY FUND						TOTAL: 10,383.30

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201905013432	258-21221	FEDERAL W/H	000850	337.96
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	258-21222	SOCIAL SECURITY W/H	000850	375.37
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	258-21223	MEDICARE W/H	000850	87.79
01-1818	MN REVENUE	I-T2 201905013432	258-21224	STATE W/H	000852	189.21
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	258-21225	PERA COORDINATED	000855	411.08
01-3669	MINNESOTA STATE RETIREM	I-27N201905013432	258-21246	HEALTH CARE SAVINGS PLAN	000851	27.64
01-3669	MINNESOTA STATE RETIREM	I-36R201905013432	258-21259	MNDP - ROTH	000851	25.00
01-4805	FURTHER	I-HEC201905013432	258-21231	EMPLOYEE HSA CONTRIBUTION	000849	165.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	1,619.05
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	258-70579-1122	SOCIAL SECURITY W/H	000850	375.37
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	258-70579-1125	MEDICARE W/H	000850	87.79
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	258-70579-1121	PERA COORDINATED	000855	474.32
01-4805	FURTHER	I-5FH201905013432	258-70579-1135	EMPLOYER CONTRIB FAM HSA 5000	000849	266.69
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	1,204.17
FUND 258 ASC ARENA					TOTAL:	2,823.22

5/02/2019 1:07 PM  
 VENDOR SET: 01 City of Marshall  
 PACKET: 06830 5/3/19 PR 1w - 1  
 FUND : 270 MERIT  
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 11  
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201905013432	270-21221	FEDERAL W/H	000850	151.41
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	270-21222	SOCIAL SECURITY W/H	000850	134.23
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	270-21223	MEDICARE W/H	000850	31.39
01-1818	MN REVENUE	I-T2 201905013432	270-21224	STATE W/H	000852	87.69
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	270-21225	PERA COORDINATED	000855	149.71
01-3669	MINNESOTA STATE RETIREM	I-27N201905013432	270-21246	HEALTH CARE SAVINGS PLAN	000851	23.03
01-4805	FURTHER	I-HEC201905013432	270-21231	EMPLOYEE HSA CONTRIBUTION	000849	25.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	602.46
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	270-50551-1122	SOCIAL SECURITY W/H	000850	134.23
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	270-50551-1125	MEDICARE W/H	000850	31.39
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	270-50551-1121	PERA COORDINATED	000855	172.74
01-4805	FURTHER	I-5FH201905013432	270-50551-1135	EMPLOYER CONTRIB FAM HSA 5000	000849	83.34
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	421.70
FUND 270 MERIT					TOTAL:	1,024.16

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201905013432	602-21221	FEDERAL W/H	000850	2,687.31
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	602-21222	SOCIAL SECURITY W/H	000850	1,747.78
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	602-21223	MEDICARE W/H	000850	408.75
01-1818	MN REVENUE	I-T2 201905013432	602-21224	STATE W/H	000852	1,333.68
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	602-21225	PERA COORDINATED	000855	2,058.88
01-2512	NATIONWIDE RETIREMENT	I-33 201905013432	602-21251	USCM	000853	300.00
01-3443	VALIC DEFERRED COMP	I-35 201905013432	602-21257	VALIC DEFERRED COMP	000856	40.00
01-3443	VALIC DEFERRED COMP	I-35R201905013432	602-21255	VALIC ROTH	000856	650.00
01-3669	MINNESOTA STATE RETIREM	I-27A201905013432	602-21246	HEALTH CARE SAVINGS PLAN	000851	261.72
01-3669	MINNESOTA STATE RETIREM	I-27N201905013432	602-21246	HEALTH CARE SAVINGS PLAN	000851	499.18
01-4805	FURTHER	I-HEC201905013432	602-21231	EMPLOYEE HSA CONTRIBUTION	000849	1,188.25
01-6085	VOYA - INVESTORS CHOICE	I-37R201905013432	602-21274	VOYA ROTH PLAN	000857	605.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	11,780.55
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	602-90581-1122	SOCIAL SECURITY W/H	000850	1,747.78
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	602-90581-1125	MEDICARE W/H	000850	408.75
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	602-90581-1121	PERA COORDINATED	000855	2,375.64
01-4805	FURTHER	I-5FH201905013432	602-90581-1135	EMPLOYER CONTRIB FAM HSA 5000	000849	416.70
01-4805	FURTHER	I-5FV201905013432	602-90581-1135	EMPLOYER CONT FAM VEBA 5000	000849	187.50
01-4805	FURTHER	I-5SH201905013432	602-90581-1135	EMPLOYER CONTRIB SNGL HSA 500	000849	312.50
01-4805	FURTHER	I-5SV201905013432	602-90581-1135	EMPLOYER CONT SINGL VEBA 5000	000849	208.34
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	5,657.21
FUND 602 WASTEWATER OPERATING					TOTAL:	17,437.76

5/02/2019 1:07 PM  
 DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER  
 VENDOR SET: 01 City of Marshall  
 PACKET: 06830 5/3/19 PR 1w - 1  
 FUND : 609 LIQUOR  
 DEPARTMENT: N/A NON-DEPARTMENTAL

PAGE: 13  
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201905013432	609-21221	FEDERAL W/H	000850	760.98
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	609-21222	SOCIAL SECURITY W/H	000850	687.09
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	609-21223	MEDICARE W/H	000850	160.67
01-1818	MN REVENUE	I-T2 201905013432	609-21224	STATE W/H	000852	411.30
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	609-21225	PERA COORDINATED	000855	729.87
01-3443	VALIC DEFERRED COMP	I-35 201905013432	609-21257	VALIC DEFERRED COMP	000856	125.00
01-3669	MINNESOTA STATE RETIREM	I-27N201905013432	609-21246	HEALTH CARE SAVINGS PLAN	000851	141.80
01-4805	FURTHER	I-HEC201905013432	609-21231	EMPLOYEE HSA CONTRIBUTION	000849	138.56
01-6085	VOYA - INVESTORS CHOICE	I-37D201905013432	609-21275	VOYA DEFERRED	000857	75.00
01-6085	VOYA - INVESTORS CHOICE	I-37R201905013432	609-21274	VOYA ROTH PLAN	000857	75.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	3,305.27
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905013432	609-90991-1122	SOCIAL SECURITY W/H	000850	687.09
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905013432	609-90991-1125	MEDICARE W/H	000850	160.67
01-2028	PERA OF MINNESOTA REG	I-13 201905013432	609-90991-1121	PERA COORDINATED	000855	842.17
01-4805	FURTHER	I-5SH201905013432	609-90991-1135	EMPLOYER CONTRIB SNGL HSA 500	000849	187.50
01-4805	FURTHER	I-5SV201905013432	609-90991-1135	EMPLOYER CONT SINGL VEBA 5000	000849	104.17
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	1,981.60
FUND 609 LIQUOR					TOTAL:	5,286.87
REPORT GRA TOTAL:						133,652.69

## \*\* 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	14,857.23						
	101-21222	FICA WITHHOLDING	7,544.02						
	101-21223	MEDICARE	2,535.06						
	101-21224	STATE WITHHOLDING	7,597.30						
	101-21225	PERA WITHHOLDING	15,231.17						
	101-21231	HSA / VEBA (ER ONLY)	6,129.00						
	101-21246	HEALTH CARE SAVINGS PLAN	3,726.57						
	101-21251	DEFERRED COMP - USCM	350.00						
	101-21252	DEFERRED COMPENSATION FIRE	42.32						
	101-21255	VALIC ROTH (TAXABLE)	600.00						
	101-21257	DEFERRED COMP--VALIC	908.47						
	101-21258	MNDPC--DEFERRED COMP	1,160.00						
	101-21259	MNDPC-ROTH	315.00						
	101-21274	DEFERRED COMP-VOYA ROTH	145.00						
	101-21275	VOYA - DEFERRED PRE TAX	250.00						
	101-40671-1121	PERA CONTRIBUTIONS	263.68	7,380	4,936.10				
	101-40671-1122	FICA CONTRIBUTIONS	237.77	7,049	4,838.94				
	101-40671-1125	MEDICARE CONTRIBUTIONS	55.62	1,648	1,131.70				
	101-40671-1135	INSURANCE BENEFITS ALLOTME	129.17	0	1,166.38-	Y			
	101-40741-1121	PERA CONTRIBUTIONS	1,103.76	25,052	15,241.82				
	101-40741-1122	FICA CONTRIBUTIONS	862.50	20,710	13,065.20				
	101-40741-1125	MEDICARE CONTRIBUTIONS	201.72	4,843	3,055.52				
	101-40741-1135	INSURANCE BENEFITS ALLOTME	375.01	0	3,125.09-	Y			
	101-40821-1121	PERA CONTRIBUTIONS	658.98	17,426	11,511.69				
	101-40821-1122	FICA CONTRIBUTIONS	481.44	14,405	10,031.66				
	101-40821-1125	MEDICARE CONTRIBUTIONS	112.60	3,369	2,346.06				
	101-40821-1135	INSURANCE BENEFITS ALLOTME	229.18	0	2,062.62-	Y			
	101-40931-1121	PERA CONTRIBUTIONS	600.84	15,652	10,244.78				
	101-40931-1122	FICA CONTRIBUTIONS	425.02	12,964	9,202.59				
	101-40931-1125	MEDICARE CONTRIBUTIONS	99.39	3,032	2,152.30				
	101-40931-1135	INSURANCE BENEFITS ALLOTME	250.02	0	2,250.18-	Y			
	101-41231-1121	PERA CONTRIBUTIONS	415.81	8,503	4,732.70				
	101-41231-1122	FICA CONTRIBUTIONS	340.15	9,056	6,030.44				
	101-41231-1125	MEDICARE CONTRIBUTIONS	79.55	2,118	1,410.35				
	101-41231-1135	INSURANCE BENEFITS ALLOTME	145.84	0	1,312.56-	Y			
	101-42071-1121	PERA CONTRIBUTIONS	300.28	7,748	5,234.43				
	101-42071-1122	FICA CONTRIBUTIONS	221.35	6,405	4,559.51				
	101-42071-1125	MEDICARE CONTRIBUTIONS	51.77	1,498	1,066.32				
	101-42071-1135	INSURANCE BENEFITS ALLOTME	83.34	0	750.06-	Y			
	101-50151-1121	PERA CONTRIBUTIONS	10,492.21	285,466	189,228.20				
	101-50151-1122	FICA CONTRIBUTIONS	340.97	9,015	6,008.62				
	101-50151-1125	MEDICARE CONTRIBUTIONS	850.44	24,368	16,570.36				
	101-50151-1135	INSURANCE BENEFITS ALLOTME	1,739.69	0	15,582.62-	Y			
	101-50156-1121	PERA CONTRIBUTIONS	64.08	1,173	825.10				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-50156-1122	FICA CONTRIBUTIONS	71.72	0	408.96-	Y			
	101-50156-1125	MEDICARE CONTRIBUTIONS	16.77	340	244.52				
	101-50453-1121	PERA CONTRIBUTIONS	58.38	1,147	703.08				
	101-50453-1122	FICA CONTRIBUTIONS	45.75	1,185	837.24				
	101-50453-1125	MEDICARE CONTRIBUTIONS	10.70	277	195.80				
	101-50453-1135	INSURANCE BENEFITS ALLOTME	31.24	0	272.39-	Y			
	101-60162-1121	PERA CONTRIBUTIONS	1,428.02	37,984	24,434.38				
	101-60162-1122	FICA CONTRIBUTIONS	1,096.89	32,058	21,861.71				
	101-60162-1125	MEDICARE CONTRIBUTIONS	256.55	7,497	5,112.75				
	101-60162-1135	INSURANCE BENEFITS ALLOTME	542.74	0	4,892.76-	Y			
	101-60164-1121	PERA CONTRIBUTIONS	891.60	23,270	14,750.36				
	101-60164-1122	FICA CONTRIBUTIONS	650.05	19,237	13,109.04				
	101-60164-1125	MEDICARE CONTRIBUTIONS	152.02	4,498	3,065.80				
	101-60164-1135	INSURANCE BENEFITS ALLOTME	457.30	0	4,107.60-	Y			
	101-60211-1121	PERA CONTRIBUTIONS	1,507.32	42,370	24,104.12				
	101-60211-1122	FICA CONTRIBUTIONS	1,112.24	35,911	21,839.65				
	101-60211-1125	MEDICARE CONTRIBUTIONS	260.10	8,398	5,107.65				
	101-60211-1135	INSURANCE BENEFITS ALLOTME	678.88	0	6,495.03-	Y			
	101-60364-1121	PERA CONTRIBUTIONS	414.24	9,687	4,947.91				
	101-60364-1122	FICA CONTRIBUTIONS	285.59	10,032	6,608.88				
	101-60364-1125	MEDICARE CONTRIBUTIONS	66.81	2,346	1,545.61				
	101-60364-1135	INSURANCE BENEFITS ALLOTME	196.17	0	1,762.54-	Y			
	101-70276-1121	PERA CONTRIBUTIONS	739.85	15,018	9,268.23				
	101-70276-1122	FICA CONTRIBUTIONS	601.27	17,980	13,440.77				
	101-70276-1125	MEDICARE CONTRIBUTIONS	140.62	4,205	3,143.40				
	101-70276-1135	INSURANCE BENEFITS ALLOTME	145.84	0	1,312.56-	Y			
	101-70675-1121	PERA CONTRIBUTIONS	633.24	16,696	11,001.63				
	101-70675-1122	FICA CONTRIBUTIONS	481.07	14,434	10,102.76				
	101-70675-1125	MEDICARE CONTRIBUTIONS	112.50	3,375	2,362.79				
	101-70675-1135	INSURANCE BENEFITS ALLOTME	250.01	0	2,250.09-	Y			
	101-70772-1121	PERA CONTRIBUTIONS	2.10	0	4.20-	Y			
	101-70772-1122	FICA CONTRIBUTIONS	19.98	830	708.33				
	101-70772-1125	MEDICARE CONTRIBUTIONS	4.69	194	165.63				
	101-70879-1121	PERA CONTRIBUTIONS	135.00	1,221	6.20				
	101-70879-1122	FICA CONTRIBUTIONS	109.70	2,281	1,036.62				
	101-70879-1125	MEDICARE CONTRIBUTIONS	25.66	533	242.41				
	101-70979-1121	PERA CONTRIBUTIONS	180.00	1,544	480.96-	Y			
	101-70979-1122	FICA CONTRIBUTIONS	160.56	2,920	788.24				
	101-70979-1125	MEDICARE CONTRIBUTIONS	37.55	683	184.33				
	101-70979-1135	INSURANCE BENEFITS ALLOTME	83.34	0	750.06-	Y			
	211-21221	FEDERAL W/H	1,975.37						
	211-21222	FICA W/H	1,402.11						
	211-21223	MEDICARE W/H	327.94						
	211-21224	STATE W/H	942.40						
	211-21225	PERA W/H	1,458.79						

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	211-21231	HSA /VEBA (ER ONLY)	339.22						
	211-21246	HEALTH CARE SAVINGS PLAN	170.00						
	211-70437-1121	PERA CONTRIBUTIONS	1,683.24	46,090	31,699.79				
	211-70437-1122	FICA CONTRIBUTIONS	1,402.11	38,085	26,230.21				
	211-70437-1125	MEDICARE CONTRIBUTIONS	327.94	8,927	6,154.47				
	211-70437-1135	INSURANCE BENEFITS ALLOTME	354.18	5,450	2,262.38				
	258-21221	FEDERAL WITHHOLDING	337.96						
	258-21222	FICA WITHHOLDING	375.37						
	258-21223	MEDICARE	87.79						
	258-21224	STATE WITHHOLDING	189.21						
	258-21225	PERA WITHHOLDING	411.08						
	258-21231	HSA/VBA (ER ONLY)	165.00						
	258-21246	HEALTH CARE SAVINGS PLAN	27.64						
	258-21259	MNDP-ROTH	25.00						
	258-70579-1121	PERA CONTRIBUTIONS	474.32	14,867	10,160.23				
	258-70579-1122	FICA CONTRIBUTIONS	375.37	13,871	9,881.71				
	258-70579-1125	MEDICARE CONTRIBUTIONS	87.79	3,244	2,310.93				
	258-70579-1135	INSURANCE BENEFITS ALLOTME	266.69	0	2,396.36-			Y	
	270-21221	FEDERAL WITHHOLDING	151.41						
	270-21222	FICA WITHHOLDING	134.23						
	270-21223	MEDICARE	31.39						
	270-21224	STATE WITHHOLDING	87.69						
	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	3,101.50				
	270-50551-1122	FICA CONTRIBUTIONS	134.23	4,325	3,131.02				
	270-50551-1125	MEDICARE CONTRIBUTIONS	31.39	1,011	732.25				
	270-50551-1135	INSURANCE BENEFITS ALLOTME	83.34	0	750.06-			Y	
	602-21221	FEDERAL WITHHOLDING	2,687.31						
	602-21222	FICA WITHHOLDING	1,747.78						
	602-21223	MEDICARE	408.75						
	602-21224	STATE WITHHOLDING	1,333.68						
	602-21225	PERA WITHHOLDING	2,058.88						
	602-21231	HSA / VEBA (ER ONLY)	1,188.25						
	602-21246	HEALTH CARE SAVINGS PLAN	760.90						
	602-21251	DEFERRED COMP - USCM	300.00						
	602-21255	VALIC ROTH (TAXABLE)	650.00						
	602-21257	DEFERRED COMP--VALIC	40.00						
	602-21274	DEFERRED COMP-VOYA ROTH	605.00						
	602-90581-1121	PERA CONTRIBUTIONS	2,375.64	61,533	41,113.04				
	602-90581-1122	FICA CONTRIBUTIONS	1,747.78	50,867	35,766.47				
	602-90581-1125	MEDICARE CONTRIBUTIONS	408.75	11,896	8,364.81				
	602-90581-1135	INSURANCE BENEFIT ALLOTMEN	1,125.04	0	9,618.24-			Y	
	609-21221	FEDERAL WITHHOLDING	760.98						

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	609-21222	FICA WITHHOLDING	687.09						
	609-21223	MEDICARE	160.67						
	609-21224	STATE WITHHOLDING	411.30						
	609-21225	PERA WITHHOLDING	729.87						
	609-21231	HSA / VEBA (ER ONLY)	138.56						
	609-21246	HEALTH CARE SAVINGS PLAN	141.80						
	609-21257	DEFFERED COMP--VALIC	125.00						
	609-21274	DEFFERED COMP-VOYA ROTH	75.00						
	609-21275	VOYA - DEFERRED PRE TAX	75.00						
	609-90991-1121	PERA CONTRIBUTIONS	842.17	16,386	8,679.95				
	609-90991-1122	FICA CONTRIBUTIONS	687.09	17,759	11,389.42				
	609-90991-1125	MEDICARE CONTRIBUTIONS	160.67	4,153	2,663.69				
	609-90991-1135	INSURANCE BENEFIT ALLOTMEN	291.67	0	2,625.03-	Y			
	** 2019 YEAR TOTALS		133,652.69						

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 \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	61,391.14
101-0151	POLICE ADMINISTRATION	13,423.31
101-0156	CHEMICAL ASSESSMENT TEAM	152.57
101-0162	ENGINEERING	3,324.20
101-0164	COMMUNITY PLANNING	2,150.97
101-0211	STREET ADMINISTRATION	3,558.54
101-0276	PARK MAINTENANCE & DEVEL.	1,627.58
101-0364	AIRPORT	962.81
101-0453	ANIMAL IMPOUNDMENT	146.07
101-0671	CABLE COMMISSION	686.24
101-0675	COMM SERVICES ADMIN	1,476.82
101-0741	CITY ADMINISTRATION	2,542.99
101-0772	CS YOUTH ACTIVITIES	26.77
101-0821	FINANCE	1,482.20
101-0879	COMM ED-WINTER	270.36
101-0931	APPRAISING & ASSESSING	1,375.27
101-0979	RECREATION-WINTER	461.45
101-1231	MUNICIPAL BLDG MAINT	981.35
101-2071	ADULT COMMUNITY CTR	656.74
101 TOTAL	GENERAL FUND	96,697.38

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

ACCT	NAME	AMOUNT
211	NON-DEPARTMENTAL	6,615.83
211-0437	LIBRARY	3,767.47
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211 TOTAL	LIBRARY FUND	10,383.30
258	NON-DEPARTMENTAL	1,619.05
258-0579	AMATEUR SPORTS CENTER	1,204.17
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258 TOTAL	ASC ARENA	2,823.22
270	NON-DEPARTMENTAL	602.46
270-0551	MERIT OPERATIONS	421.70
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270 TOTAL	MERIT	1,024.16
602	NON-DEPARTMENTAL	11,780.55
602-0581	WW OPERATIONS	5,657.21
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602 TOTAL	WASTEWATER OPERATING	17,437.76
609	NON-DEPARTMENTAL	3,305.27
609-0991	LIQUOR OPERATIONS	1,981.60
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609 TOTAL	LIQUOR	5,286.87
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	** TOTAL **	133,652.69

NO ERRORS

\*\* END OF REPORT \*\*