

01/01/2019 11:02 AM  
 VENDOR SET: 01 City of Marshall  
 PACKET: 07089 11/01/2019 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 201910294024 | 101-21221      | FEDERAL W/H               | 001011 | 15,149.58 |
| 01-1358                          | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-21222      | SOCIAL SECURITY W/H       | 001011 | 7,474.82  |
| 01-1358                          | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-21223      | MEDICARE W/H              | 001011 | 2,584.29  |
| 01-1818                          | MN REVENUE              | I-T2 201910294024 | 101-21224      | STATE W/H                 | 001013 | 7,406.26  |
| 01-2028                          | PERA OF MINNESOTA REG   | I-12 201910294024 | 101-21225      | PERA POLICE AND FIRE      | 001016 | 7,249.21  |
| 01-2028                          | PERA OF MINNESOTA REG   | I-13 201910294024 | 101-21225      | PERA COORDINATED          | 001016 | 8,331.21  |
| 01-2512                          | NATIONWIDE RETIREMENT   | I-33 201910294024 | 101-21251      | USCM                      | 001014 | 575.00    |
| 01-2513                          | NATIONWIDE RETIREMENT-F | I-34 201910294024 | 101-21252      | USCM FIRE DEPT            | 001015 | 1,334.58  |
| 01-3443                          | VALIC DEFERRED COMP     | I-35 201910294024 | 101-21257      | VALIC DEFERRED COMP       | 001017 | 832.00    |
| 01-3443                          | VALIC DEFERRED COMP     | I-35F201910294024 | 101-21257      | VALIC - FIRE DEPARTMENT   | 001017 | 138.36    |
| 01-3443                          | VALIC DEFERRED COMP     | I-35R201910294024 | 101-21255      | VALIC ROTH                | 001017 | 600.00    |
| 01-3669                          | MINNESOTA STATE RETIREM | I-27A201910294024 | 101-21246      | HEALTH CARE SAVINGS PLAN  | 001012 | 580.78    |
| 01-3669                          | MINNESOTA STATE RETIREM | I-27L201910294024 | 101-21246      | HEALTH CARE SAVINGS PLAN  | 001012 | 1,275.00  |
| 01-3669                          | MINNESOTA STATE RETIREM | I-27N201910294024 | 101-21246      | HEALTH CARE SAVINGS PLAN  | 001012 | 1,748.49  |
| 01-3669                          | MINNESOTA STATE RETIREM | I-27S201910294024 | 101-21246      | HEALTH CARE SAVINGS PLAN  | 001012 | 200.00    |
| 01-3669                          | MINNESOTA STATE RETIREM | I-36 201910294024 | 101-21258      | MNDP - DEFERRED COMP      | 001012 | 860.00    |
| 01-3669                          | MINNESOTA STATE RETIREM | I-36R201910294024 | 101-21259      | MNDP - ROTH               | 001012 | 315.00    |
| 01-4805                          | FURTHER                 | I-201910304025    | 101-21249      | Housing HSA               | 001010 | 145.84    |
| 01-4805                          | FURTHER                 | I-201910304025    | 101-21249      | Housing VEBA              | 001010 | 375.00    |
| 01-4805                          | FURTHER                 | I-HEC201910294024 | 101-21231      | EMPLOYEE HSA CONTRIBUTION | 001010 | 5,943.62  |
| 01-6085                          | VOYA - INVESTORS CHOICE | I-37D201910294024 | 101-21275      | VOYA DEFERRED             | 001018 | 150.00    |
| 01-6085                          | VOYA - INVESTORS CHOICE | I-37R201910294024 | 101-21274      | VOYA ROTH PLAN            | 001018 | 220.00    |
| DEPARTMENT 0000 NON-DEPARTMENTAL |                         |                   |                |                           | TOTAL: | 63,489.04 |
| 01-1358                          | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-50151-1122 | SOCIAL SECURITY W/H       | 001011 | 313.77    |
| 01-1358                          | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-50151-1125 | MEDICARE W/H              | 001011 | 877.98    |

VENDOR SET: 01 City of Marshall  
 PACKET: 07089 11/01/2019 PR 1w - 1  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0151 POLICE ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR                                       | NAME                    | ITEM #            | G/L ACCOUNT    | DESCRIPTION                   | CHECK# | AMOUNT    |
|--|-------------------------|-------------------|----------------|-------------------------------|--------|-----------|
| 01-1358                                      | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-50151-1125 | MEDICARE W/H                  | 001011 | 31.53     |
| 01-2028                                      | PERA OF MINNESOTA REG   | I-12 201910294024 | 101-50151-1121 | PERA POLICE AND FIRE          | 001016 | 10,488.68 |
| 01-2028                                      | PERA OF MINNESOTA REG   | I-12 201910294024 | 101-50151-1121 | PERA POLICE AND FIRE          | 001016 | 385.11    |
| 01-2028                                      | PERA OF MINNESOTA REG   | I-13 201910294024 | 101-50151-1121 | PERA COORDINATED              | 001016 | 431.34    |
| 01-4805                                      | FURTHER                 | I-5FH201910294024 | 101-50151-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001010 | 1,250.10  |
| 01-4805                                      | FURTHER                 | I-5FV201910294024 | 101-50151-1135 | EMPLOYER CONT FAM VEBA 5000   | 001010 | 187.50    |
| 01-4805                                      | FURTHER                 | I-5SH201910294024 | 101-50151-1135 | EMPLOYER CONTRIB SNGL HSA 500 | 001010 | 312.50    |
| 01-4805                                      | FURTHER                 | I-5SV201910294024 | 101-50151-1135 | EMPLOYER CONT SINGL VEBA 5000 | 001010 | 177.09    |
| DEPARTMENT 0151 POLICE ADMINISTRATION TOTAL: |                         |                   |                |                               |        | 14,455.60 |
| 01-1358                                      | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-60162-1122 | SOCIAL SECURITY W/H           | 001011 | 659.56    |
| 01-1358                                      | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-60162-1122 | SOCIAL SECURITY W/H           | 001011 | 14.96     |
| 01-1358                                      | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-60162-1122 | SOCIAL SECURITY W/H           | 001011 | 275.53    |
| 01-1358                                      | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-60162-1122 | SOCIAL SECURITY W/H           | 001011 | 18.09     |
| 01-1358                                      | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-60162-1122 | SOCIAL SECURITY W/H           | 001011 | 4.15      |
| 01-1358                                      | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-60162-1122 | SOCIAL SECURITY W/H           | 001011 | 6.52      |
| 01-1358                                      | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-60162-1122 | SOCIAL SECURITY W/H           | 001011 | 44.01     |
| 01-1358                                      | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-60162-1122 | SOCIAL SECURITY W/H           | 001011 | 20.25     |
| 01-1358                                      | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-60162-1122 | SOCIAL SECURITY W/H           | 001011 | 6.44      |
| 01-1358                                      | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-60162-1122 | SOCIAL SECURITY W/H           | 001011 | 105.18    |
| 01-1358                                      | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-60162-1125 | MEDICARE W/H                  | 001011 | 154.25    |
| 01-1358                                      | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-60162-1125 | MEDICARE W/H                  | 001011 | 3.48      |
| 01-1358                                      | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-60162-1125 | MEDICARE W/H                  | 001011 | 64.44     |
| 01-1358                                      | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-60162-1125 | MEDICARE W/H                  | 001011 | 4.23      |
| 01-1358                                      | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-60162-1125 | MEDICARE W/H                  | 001011 | 0.97      |
| 01-1358                                      | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-60162-1125 | MEDICARE W/H                  | 001011 | 1.52      |
| 01-1358                                      | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-60162-1125 | MEDICARE W/H                  | 001011 | 10.29     |
| 01-1358                                      | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-60162-1125 | MEDICARE W/H                  | 001011 | 4.74      |
| 01-1358                                      | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-60162-1125 | MEDICARE W/H                  | 001011 | 1.51      |
| 01-1358                                      | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-60162-1125 | MEDICARE W/H                  | 001011 | 24.61     |
| 01-2028                                      | PERA OF MINNESOTA REG   | I-13 201910294024 | 101-60162-1121 | PERA COORDINATED              | 001016 | 870.21    |
| 01-2028                                      | PERA OF MINNESOTA REG   | I-13 201910294024 | 101-60162-1121 | PERA COORDINATED              | 001016 | 19.80     |
| 01-2028                                      | PERA OF MINNESOTA REG   | I-13 201910294024 | 101-60162-1121 | PERA COORDINATED              | 001016 | 354.69    |
| 01-2028                                      | PERA OF MINNESOTA REG   | I-13 201910294024 | 101-60162-1121 | PERA COORDINATED              | 001016 | 24.13     |
| 01-2028                                      | PERA OF MINNESOTA REG   | I-13 201910294024 | 101-60162-1121 | PERA COORDINATED              | 001016 | 5.13      |
| 01-2028                                      | PERA OF MINNESOTA REG   | I-13 201910294024 | 101-60162-1121 | PERA COORDINATED              | 001016 | 8.61      |
| 01-2028                                      | PERA OF MINNESOTA REG   | I-13 201910294024 | 101-60162-1121 | PERA COORDINATED              | 001016 | 58.16     |
| 01-2028                                      | PERA OF MINNESOTA REG   | I-13 201910294024 | 101-60162-1121 | PERA COORDINATED              | 001016 | 26.68     |
| 01-2028                                      | PERA OF MINNESOTA REG   | I-13 201910294024 | 101-60162-1121 | PERA COORDINATED              | 001016 | 8.62      |

VENDOR SET: 01 City of Marshall  
 PACKET: 07089 11/01/2019 PR 1w - 1  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0162 ENGINEERING

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR                             | NAME                    | ITEM #            | G/L ACCOUNT    | DESCRIPTION                   | CHECK# | AMOUNT   |
|------------------------------------|-------------------------|-------------------|----------------|-------------------------------|--------|----------|
| 01-2028                            | PERA OF MINNESOTA REG   | I-13 201910294024 | 101-60162-1121 | PERA COORDINATED              | 001016 | 132.05   |
| 01-4805                            | FURTHER                 | I-5FH201910294024 | 101-60162-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001010 | 270.86   |
| 01-4805                            | FURTHER                 | I-5FV201910294024 | 101-60162-1135 | EMPLOYER CONT FAM VEBA 5000   | 001010 | 187.50   |
| 01-4805                            | FURTHER                 | I-5SH201910294024 | 101-60162-1135 | EMPLOYER CONTRIB SNGL HSA 500 | 001010 | 84.37    |
| DEPARTMENT 0162 ENGINEERING        |                         |                   |                |                               | TOTAL: | 3,475.54 |
| 01-1358                            | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-60164-1122 | SOCIAL SECURITY W/H           | 001011 | 673.11   |
| 01-1358                            | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-60164-1125 | MEDICARE W/H                  | 001011 | 157.44   |
| 01-2028                            | PERA OF MINNESOTA REG   | I-13 201910294024 | 101-60164-1121 | PERA COORDINATED              | 001016 | 940.05   |
| 01-4805                            | FURTHER                 | I-5FH201910294024 | 101-60164-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001010 | 229.18   |
| 01-4805                            | FURTHER                 | I-5FV201910294024 | 101-60164-1135 | EMPLOYER CONT FAM VEBA 5000   | 001010 | 187.50   |
| 01-4805                            | FURTHER                 | I-5SH201910294024 | 101-60164-1135 | EMPLOYER CONTRIB SNGL HSA 500 | 001010 | 40.63    |
| DEPARTMENT 0164 COMMUNITY PLANNING |                         |                   |                |                               | TOTAL: | 2,227.91 |
| 01-1358                            | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-60211-1122 | SOCIAL SECURITY W/H           | 001011 | 143.90   |
| 01-1358                            | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-60211-1122 | SOCIAL SECURITY W/H           | 001011 | 3.46     |
| 01-1358                            | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-60211-1122 | SOCIAL SECURITY W/H           | 001011 | 13.81    |
| 01-1358                            | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-60211-1122 | SOCIAL SECURITY W/H           | 001011 | 122.42   |
| 01-1358                            | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-60211-1122 | SOCIAL SECURITY W/H           | 001011 | 6.16     |
| 01-1358                            | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-60211-1122 | SOCIAL SECURITY W/H           | 001011 | 130.90   |
| 01-1358                            | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-60211-1122 | SOCIAL SECURITY W/H           | 001011 | 348.33   |
| 01-1358                            | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-60211-1122 | SOCIAL SECURITY W/H           | 001011 | 51.92    |
| 01-1358                            | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-60211-1122 | SOCIAL SECURITY W/H           | 001011 | 100.53   |
| 01-1358                            | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-60211-1122 | SOCIAL SECURITY W/H           | 001011 | 223.52   |
| 01-1358                            | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-60211-1125 | MEDICARE W/H                  | 001011 | 33.70    |
| 01-1358                            | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-60211-1125 | MEDICARE W/H                  | 001011 | 0.81     |
| 01-1358                            | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-60211-1125 | MEDICARE W/H                  | 001011 | 3.23     |
| 01-1358                            | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-60211-1125 | MEDICARE W/H                  | 001011 | 28.62    |
| 01-1358                            | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-60211-1125 | MEDICARE W/H                  | 001011 | 1.44     |
| 01-1358                            | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-60211-1125 | MEDICARE W/H                  | 001011 | 30.61    |
| 01-1358                            | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-60211-1125 | MEDICARE W/H                  | 001011 | 81.47    |
| 01-1358                            | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-60211-1125 | MEDICARE W/H                  | 001011 | 12.13    |
| 01-1358                            | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-60211-1125 | MEDICARE W/H                  | 001011 | 23.49    |
| 01-1358                            | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-60211-1125 | MEDICARE W/H                  | 001011 | 52.26    |
| 01-2028                            | PERA OF MINNESOTA REG   | I-13 201910294024 | 101-60211-1121 | PERA COORDINATED              | 001016 | 196.42   |

VENDOR SET: 01 City of Marshall  
PACKET: 07089 11/01/2019 PR 1w - 1  
FUND : 101 GENERAL FUND  
DEPARTMENT: 0211 STREET ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR  | NAME                  | ITEM #            | G/L ACCOUNT    | DESCRIPTION      | CHECK# | AMOUNT |
|---------|-----------------------|-------------------|----------------|------------------|--------|--------|
| 01-2028 | PERA OF MINNESOTA REG | I-13 201910294024 | 101-60211-1121 | PERA COORDINATED | 001016 | 5.21   |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201910294024 | 101-60211-1121 | PERA COORDINATED | 001016 | 20.29  |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201910294024 | 101-60211-1121 | PERA COORDINATED | 001016 | 164.32 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201910294024 | 101-60211-1121 | PERA COORDINATED | 001016 | 8.58   |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201910294024 | 101-60211-1121 | PERA COORDINATED | 001016 | 178.40 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201910294024 | 101-60211-1121 | PERA COORDINATED | 001016 | 466.15 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201910294024 | 101-60211-1121 | PERA COORDINATED | 001016 | 70.61  |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201910294024 | 101-60211-1121 | PERA COORDINATED | 001016 | 138.28 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201910294024 | 101-60211-1121 | PERA COORDINATED | 001016 | 213.26 |

|         |         |                   |                |                               |        |        |
|---------|---------|-------------------|----------------|-------------------------------|--------|--------|
| 01-4805 | FURTHER | I-5FH201910294024 | 101-60211-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001010 | 476.90 |
| 01-4805 | FURTHER | I-5SH201910294024 | 101-60211-1135 | EMPLOYER CONTRIB SNGL HSA 500 | 001010 | 125.00 |
| 01-4805 | FURTHER | I-5SV201910294024 | 101-60211-1135 | EMPLOYER CONT SINGL VEBA 5000 | 001010 | 104.17 |

DEPARTMENT 0211 STREET ADMINISTRATION TOTAL: 3,580.30

|         |                         |                   |                |                               |        |        |
|---------|-------------------------|-------------------|----------------|-------------------------------|--------|--------|
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-70276-1122 | SOCIAL SECURITY W/H           | 001011 | 552.03 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-70276-1125 | MEDICARE W/H                  | 001011 | 129.11 |
| 01-2028 | PERA OF MINNESOTA REG   | I-13 201910294024 | 101-70276-1121 | PERA COORDINATED              | 001016 | 621.18 |
| 01-4805 | FURTHER                 | I-5FH201910294024 | 101-70276-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001010 | 83.34  |
| 01-4805 | FURTHER                 | I-5SH201910294024 | 101-70276-1135 | EMPLOYER CONTRIB SNGL HSA 500 | 001010 | 62.50  |

DEPARTMENT 0276 PARK MAINTENANCE & DEV TOTAL: 1,448.16

|         |                         |                   |                |                     |        |        |
|---------|-------------------------|-------------------|----------------|---------------------|--------|--------|
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-60364-1122 | SOCIAL SECURITY W/H | 001011 | 90.64  |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-60364-1122 | SOCIAL SECURITY W/H | 001011 | 42.33  |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-60364-1122 | SOCIAL SECURITY W/H | 001011 | 50.10  |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-60364-1122 | SOCIAL SECURITY W/H | 001011 | 56.35  |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-60364-1122 | SOCIAL SECURITY W/H | 001011 | 27.33  |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-60364-1122 | SOCIAL SECURITY W/H | 001011 | 12.43  |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-60364-1122 | SOCIAL SECURITY W/H | 001011 | 6.21   |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-60364-1125 | MEDICARE W/H        | 001011 | 21.21  |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-60364-1125 | MEDICARE W/H        | 001011 | 9.90   |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-60364-1125 | MEDICARE W/H        | 001011 | 11.71  |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-60364-1125 | MEDICARE W/H        | 001011 | 13.18  |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-60364-1125 | MEDICARE W/H        | 001011 | 6.39   |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-60364-1125 | MEDICARE W/H        | 001011 | 2.91   |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-60364-1125 | MEDICARE W/H        | 001011 | 1.45   |
| 01-2028 | PERA OF MINNESOTA REG   | I-13 201910294024 | 101-60364-1121 | PERA COORDINATED    | 001016 | 129.70 |

BANK: ALL

| VENDOR                              | NAME                    | ITEM #            | G/L ACCOUNT    | DESCRIPTION                   | CHECK# | AMOUNT          |
|-------------------------------------|-------------------------|-------------------|----------------|-------------------------------|--------|-----------------|
| 01-2028                             | PERA OF MINNESOTA REG   | I-13 201910294024 | 101-60364-1121 | PERA COORDINATED              | 001016 | 60.25           |
| 01-2028                             | PERA OF MINNESOTA REG   | I-13 201910294024 | 101-60364-1121 | PERA COORDINATED              | 001016 | 72.66           |
| 01-2028                             | PERA OF MINNESOTA REG   | I-13 201910294024 | 101-60364-1121 | PERA COORDINATED              | 001016 | 82.05           |
| 01-2028                             | PERA OF MINNESOTA REG   | I-13 201910294024 | 101-60364-1121 | PERA COORDINATED              | 001016 | 40.93           |
| 01-2028                             | PERA OF MINNESOTA REG   | I-13 201910294024 | 101-60364-1121 | PERA COORDINATED              | 001016 | 17.93           |
| 01-2028                             | PERA OF MINNESOTA REG   | I-13 201910294024 | 101-60364-1121 | PERA COORDINATED              | 001016 | 8.96            |
| 01-4805                             | FURTHER                 | I-5FH201910294024 | 101-60364-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001010 | 189.82          |
| DEPARTMENT 0364 AIRPORT             |                         |                   |                |                               |        | TOTAL: 954.44   |
| 01-1358                             | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-50453-1122 | SOCIAL SECURITY W/H           | 001011 | 35.34           |
| 01-1358                             | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-50453-1125 | MEDICARE W/H                  | 001011 | 8.26            |
| 01-2028                             | PERA OF MINNESOTA REG   | I-13 201910294024 | 101-50453-1121 | PERA COORDINATED              | 001016 | 45.77           |
| 01-4805                             | FURTHER                 | I-5SV201910294024 | 101-50453-1135 | EMPLOYER CONT SINGL VEBA 5000 | 001010 | 31.25           |
| DEPARTMENT 0453 ANIMAL IMPOUNDMENT  |                         |                   |                |                               |        | TOTAL: 120.62   |
| 01-1358                             | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-40671-1122 | SOCIAL SECURITY W/H           | 001011 | 249.47          |
| 01-1358                             | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-40671-1125 | MEDICARE W/H                  | 001011 | 58.35           |
| 01-2028                             | PERA OF MINNESOTA REG   | I-13 201910294024 | 101-40671-1121 | PERA COORDINATED              | 001016 | 287.36          |
| 01-4805                             | FURTHER                 | I-5FH201910294024 | 101-40671-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001010 | 66.67           |
| 01-4805                             | FURTHER                 | I-5SH201910294024 | 101-40671-1135 | EMPLOYER CONTRIB SNGL HSA 500 | 001010 | 62.50           |
| DEPARTMENT 0671 CABLE COMMISSION    |                         |                   |                |                               |        | TOTAL: 724.35   |
| 01-1358                             | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-70675-1122 | SOCIAL SECURITY W/H           | 001011 | 515.38          |
| 01-1358                             | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-70675-1125 | MEDICARE W/H                  | 001011 | 120.53          |
| 01-2028                             | PERA OF MINNESOTA REG   | I-13 201910294024 | 101-70675-1121 | PERA COORDINATED              | 001016 | 650.10          |
| 01-4805                             | FURTHER                 | I-5FH201910294024 | 101-70675-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001010 | 83.34           |
| 01-4805                             | FURTHER                 | I-5SH201910294024 | 101-70675-1135 | EMPLOYER CONTRIB SNGL HSA 500 | 001010 | 62.50           |
| 01-4805                             | FURTHER                 | I-5SV201910294024 | 101-70675-1135 | EMPLOYER CONT SINGL VEBA 5000 | 001010 | 104.17          |
| DEPARTMENT 0675 COMM SERVICES ADMIN |                         |                   |                |                               |        | TOTAL: 1,536.02 |

BANK: ALL

| VENDOR                              | NAME                    | ITEM #            | G/L ACCOUNT    | DESCRIPTION                   | CHECK# | AMOUNT          |
|-------------------------------------|-------------------------|-------------------|----------------|-------------------------------|--------|-----------------|
| 01-1358                             | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-40741-1122 | SOCIAL SECURITY W/H           | 001011 | 719.45          |
| 01-1358                             | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-40741-1125 | MEDICARE W/H                  | 001011 | 168.27          |
| 01-2028                             | PERA OF MINNESOTA REG   | I-13 201910294024 | 101-40741-1121 | PERA COORDINATED              | 001016 | 933.36          |
| 01-4805                             | FURTHER                 | I-5FH201910294024 | 101-40741-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001010 | 166.68          |
| 01-4805                             | FURTHER                 | I-5SH201910294024 | 101-40741-1135 | EMPLOYER CONTRIB SNGL HSA 500 | 001010 | 62.50           |
| 01-4805                             | FURTHER                 | I-5SV201910294024 | 101-40741-1135 | EMPLOYER CONT SINGL VEBA 5000 | 001010 | 104.17          |
| DEPARTMENT 0741 CITY ADMINISTRATION |                         |                   |                |                               |        | TOTAL: 2,154.43 |
| 01-1358                             | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-70772-1122 | SOCIAL SECURITY W/H           | 001011 | 19.98           |
| 01-1358                             | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-70772-1125 | MEDICARE W/H                  | 001011 | 4.67            |
| DEPARTMENT 0772 CS YOUTH ACTIVITIES |                         |                   |                |                               |        | TOTAL: 24.65    |
| 01-1358                             | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-40821-1122 | SOCIAL SECURITY W/H           | 001011 | 505.74          |
| 01-1358                             | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-40821-1125 | MEDICARE W/H                  | 001011 | 118.28          |
| 01-2028                             | PERA OF MINNESOTA REG   | I-13 201910294024 | 101-40821-1121 | PERA COORDINATED              | 001016 | 689.10          |
| 01-4805                             | FURTHER                 | I-5FH201910294024 | 101-40821-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001010 | 166.68          |
| 01-4805                             | FURTHER                 | I-5SH201910294024 | 101-40821-1135 | EMPLOYER CONTRIB SNGL HSA 500 | 001010 | 62.50           |
| DEPARTMENT 0821 FINANCE             |                         |                   |                |                               |        | TOTAL: 1,542.30 |
| 01-1358                             | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-70873-1122 | SOCIAL SECURITY W/H           | 001011 | 117.07          |
| 01-1358                             | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-70873-1122 | SOCIAL SECURITY W/H           | 001011 | 25.08           |
| 01-1358                             | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-70873-1122 | SOCIAL SECURITY W/H           | 001011 | 20.48           |
| 01-1358                             | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-70873-1122 | SOCIAL SECURITY W/H           | 001011 | 14.88           |
| 01-1358                             | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-70873-1122 | SOCIAL SECURITY W/H           | 001011 | 2.93            |
| 01-1358                             | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-70873-1125 | MEDICARE W/H                  | 001011 | 27.38           |
| 01-1358                             | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-70873-1125 | MEDICARE W/H                  | 001011 | 5.88            |
| 01-1358                             | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-70873-1125 | MEDICARE W/H                  | 001011 | 4.79            |
| 01-1358                             | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-70873-1125 | MEDICARE W/H                  | 001011 | 3.48            |
| 01-1358                             | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-70873-1125 | MEDICARE W/H                  | 001011 | 0.68            |
| 01-2028                             | PERA OF MINNESOTA REG   | I-13 201910294024 | 101-70873-1121 | PERA COORDINATED              | 001016 | 144.00          |
| DEPARTMENT 0873 COMM ED-FALL        |                         |                   |                |                               |        | TOTAL: 366.65   |

VENDOR SET: 01 City of Marshall  
 PACKET: 07089 11/01/2019 PR 1w - 1  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0931 APPRAISING & ASSESSING

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR  | NAME                  | ITEM #                   | G/L ACCOUNT    | DESCRIPTION                   | CHECK# | AMOUNT |
|---------|-----------------------|--------------------------|----------------|-------------------------------|--------|--------|
| 01-1358 | INTERNAL REVENUE      | SERVIC I-T3 201910294024 | 101-40931-1122 | SOCIAL SECURITY W/H           | 001011 | 425.50 |
| 01-1358 | INTERNAL REVENUE      | SERVIC I-T3 201910294024 | 101-40931-1122 | SOCIAL SECURITY W/H           | 001011 | 2.89   |
| 01-1358 | INTERNAL REVENUE      | SERVIC I-T4 201910294024 | 101-40931-1125 | MEDICARE W/H                  | 001011 | 99.50  |
| 01-1358 | INTERNAL REVENUE      | SERVIC I-T4 201910294024 | 101-40931-1125 | MEDICARE W/H                  | 001011 | 0.68   |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201910294024        | 101-40931-1121 | PERA COORDINATED              | 001016 | 610.26 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201910294024        | 101-40931-1121 | PERA COORDINATED              | 001016 | 4.38   |
| 01-4805 | FURTHER               | I-5FH201910294024        | 101-40931-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001010 | 250.02 |

DEPARTMENT 0931 APPRAISING & ASSESSING TOTAL: 1,393.23

|         |                       |                          |                |                               |        |        |
|---------|-----------------------|--------------------------|----------------|-------------------------------|--------|--------|
| 01-1358 | INTERNAL REVENUE      | SERVIC I-T3 201910294024 | 101-70973-1122 | SOCIAL SECURITY W/H           | 001011 | 126.07 |
| 01-1358 | INTERNAL REVENUE      | SERVIC I-T3 201910294024 | 101-70973-1122 | SOCIAL SECURITY W/H           | 001011 | 26.66  |
| 01-1358 | INTERNAL REVENUE      | SERVIC I-T4 201910294024 | 101-70973-1125 | MEDICARE W/H                  | 001011 | 29.48  |
| 01-1358 | INTERNAL REVENUE      | SERVIC I-T4 201910294024 | 101-70973-1125 | MEDICARE W/H                  | 001011 | 6.23   |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201910294024        | 101-70973-1121 | PERA COORDINATED              | 001016 | 180.00 |
| 01-4805 | FURTHER               | I-5FH201910294024        | 101-70973-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001010 | 83.34  |

DEPARTMENT 0973 RECREATION-FALL TOTAL: 451.78

|         |                  |                          |                |                     |        |        |
|---------|------------------|--------------------------|----------------|---------------------|--------|--------|
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 201910294024 | 101-41231-1122 | SOCIAL SECURITY W/H | 001011 | 0.54   |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 201910294024 | 101-41231-1122 | SOCIAL SECURITY W/H | 001011 | 14.16  |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 201910294024 | 101-41231-1122 | SOCIAL SECURITY W/H | 001011 | 15.09  |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 201910294024 | 101-41231-1122 | SOCIAL SECURITY W/H | 001011 | 212.81 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 201910294024 | 101-41231-1122 | SOCIAL SECURITY W/H | 001011 | 31.30  |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 201910294024 | 101-41231-1122 | SOCIAL SECURITY W/H | 001011 | 7.07   |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 201910294024 | 101-41231-1122 | SOCIAL SECURITY W/H | 001011 | 2.23   |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 201910294024 | 101-41231-1122 | SOCIAL SECURITY W/H | 001011 | 36.83  |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 201910294024 | 101-41231-1122 | SOCIAL SECURITY W/H | 001011 | 6.07   |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 201910294024 | 101-41231-1125 | MEDICARE W/H        | 001011 | 0.13   |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 201910294024 | 101-41231-1125 | MEDICARE W/H        | 001011 | 3.31   |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 201910294024 | 101-41231-1125 | MEDICARE W/H        | 001011 | 3.52   |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 201910294024 | 101-41231-1125 | MEDICARE W/H        | 001011 | 49.77  |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 201910294024 | 101-41231-1125 | MEDICARE W/H        | 001011 | 7.33   |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 201910294024 | 101-41231-1125 | MEDICARE W/H        | 001011 | 1.65   |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 201910294024 | 101-41231-1125 | MEDICARE W/H        | 001011 | 0.53   |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 201910294024 | 101-41231-1125 | MEDICARE W/H        | 001011 | 8.61   |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 201910294024 | 101-41231-1125 | MEDICARE W/H        | 001011 | 1.42   |

|         |                       |                   |                |                  |        |        |
|---------|-----------------------|-------------------|----------------|------------------|--------|--------|
| 01-2028 | PERA OF MINNESOTA REG | I-13 201910294024 | 101-41231-1121 | PERA COORDINATED | 001016 | 0.33CR |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201910294024 | 101-41231-1121 | PERA COORDINATED | 001016 | 17.55  |

01/01/2019 11:02 AM  
 VENDOR SET: 01 City of Marshall  
 PACKET: 07089 11/01/2019 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 201910294024 | 101-41231-1121 | PERA COORDINATED              | 001016 | 19.13  |           |
| 01-2028                              | PERA OF MINNESOTA REG   | I-13 201910294024 | 101-41231-1121 | PERA COORDINATED              | 001016 | 301.38 |           |
| 01-2028                              | PERA OF MINNESOTA REG   | I-13 201910294024 | 101-41231-1121 | PERA COORDINATED              | 001016 | 3.94   |           |
| 01-2028                              | PERA OF MINNESOTA REG   | I-13 201910294024 | 101-41231-1121 | PERA COORDINATED              | 001016 | 2.70   |           |
| 01-2028                              | PERA OF MINNESOTA REG   | I-13 201910294024 | 101-41231-1121 | PERA COORDINATED              | 001016 | 44.55  |           |
| 01-2028                              | PERA OF MINNESOTA REG   | I-13 201910294024 | 101-41231-1121 | PERA COORDINATED              | 001016 | 9.00   |           |
| 01-4805                              | FURTHER                 | I-5FH201910294024 | 101-41231-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001010 | 83.34  |           |
| 01-4805                              | FURTHER                 | I-5SH201910294024 | 101-41231-1135 | EMPLOYER CONTRIB SNGL HSA 500 | 001010 | 62.50  |           |
| DEPARTMENT 1231 MUNICIPAL BLDG MAINT |                         |                   |                |                               |        | TOTAL: | 946.13    |
| 01-1358                              | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 101-42071-1122 | SOCIAL SECURITY W/H           | 001011 | 217.86 |           |
| 01-1358                              | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 101-42071-1125 | MEDICARE W/H                  | 001011 | 50.95  |           |
| 01-2028                              | PERA OF MINNESOTA REG   | I-13 201910294024 | 101-42071-1121 | PERA COORDINATED              | 001016 | 296.06 |           |
| 01-4805                              | FURTHER                 | I-5FH201910294024 | 101-42071-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001010 | 83.34  |           |
| DEPARTMENT 2071 ADULT COMMUNITY CTR  |                         |                   |                |                               |        | TOTAL: | 648.21    |
| FUND 101 GENERAL FUND                |                         |                   |                |                               |        | TOTAL: | 99,539.36 |



01/01/2019 11:02 AM  
 VENDOR SET: 01 City of Marshall  
 PACKET: 07089 11/01/2019 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 201910294024 | 211-21221      | FEDERAL W/H                   | 001011 | 2,078.96         |
| 01-1358                          | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 211-21222      | SOCIAL SECURITY W/H           | 001011 | 1,460.65         |
| 01-1358                          | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 211-21223      | MEDICARE W/H                  | 001011 | 341.62           |
| 01-1818                          | MN REVENUE              | I-T2 201910294024 | 211-21224      | STATE W/H                     | 001013 | 916.12           |
| 01-2028                          | PERA OF MINNESOTA REG   | I-13 201910294024 | 211-21225      | PERA COORDINATED              | 001016 | 1,508.37         |
| 01-3669                          | MINNESOTA STATE RETIREM | I-27B201910294024 | 211-21246      | HEALTH CARE SAVINGS PLAN      | 001012 | 170.00           |
| 01-4805                          | FURTHER                 | I-HEC201910294024 | 211-21231      | EMPLOYEE HSA CONTRIBUTION     | 001010 | 339.22           |
| DEPARTMENT 0000 NON-DEPARTMENTAL |                         |                   |                |                               |        | TOTAL: 6,814.94  |
| 01-1358                          | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 211-70437-1122 | SOCIAL SECURITY W/H           | 001011 | 1,460.65         |
| 01-1358                          | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 211-70437-1125 | MEDICARE W/H                  | 001011 | 341.62           |
| 01-2028                          | PERA OF MINNESOTA REG   | I-13 201910294024 | 211-70437-1121 | PERA COORDINATED              | 001016 | 1,740.42         |
| 01-4805                          | FURTHER                 | I-5FH201910294024 | 211-70437-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001010 | 83.34            |
| 01-4805                          | FURTHER                 | I-5SH201910294024 | 211-70437-1135 | EMPLOYER CONTRIB SNGL HSA 500 | 001010 | 250.00           |
| DEPARTMENT 0437 LIBRARY          |                         |                   |                |                               |        | TOTAL: 3,876.03  |
| FUND 211 LIBRARY FUND            |                         |                   |                |                               |        | TOTAL: 10,690.97 |

01/01/2019 11:02 AM  
 VENDOR SET: 01 City of Marshall  
 PACKET: 07089 11/01/2019 PR 1w - 1  
 FUND : 258 ASC ARENA  
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 10  
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR                                | NAME                    | ITEM #            | G/L ACCOUNT    | DESCRIPTION                   | CHECK# | AMOUNT   |
|---------------------------------------|-------------------------|-------------------|----------------|-------------------------------|--------|----------|
| 01-1358                               | INTERNAL REVENUE SERVIC | I-T1 201910294024 | 258-21221      | FEDERAL W/H                   | 001011 | 465.23   |
| 01-1358                               | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 258-21222      | SOCIAL SECURITY W/H           | 001011 | 495.35   |
| 01-1358                               | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 258-21223      | MEDICARE W/H                  | 001011 | 115.85   |
| 01-1818                               | MN REVENUE              | I-T2 201910294024 | 258-21224      | STATE W/H                     | 001013 | 235.48   |
| 01-2028                               | PERA OF MINNESOTA REG   | I-13 201910294024 | 258-21225      | PERA COORDINATED              | 001016 | 530.10   |
| 01-3669                               | MINNESOTA STATE RETIREM | I-27N201910294024 | 258-21246      | HEALTH CARE SAVINGS PLAN      | 001012 | 29.26    |
| 01-3669                               | MINNESOTA STATE RETIREM | I-36R201910294024 | 258-21259      | MNDP - ROTH                   | 001012 | 25.00    |
| 01-4805                               | FURTHER                 | I-HEC201910294024 | 258-21231      | EMPLOYEE HSA CONTRIBUTION     | 001010 | 165.00   |
| DEPARTMENT 0000 NON-DEPARTMENTAL      |                         |                   |                |                               | TOTAL: | 2,061.27 |
| 01-1358                               | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 258-70579-1122 | SOCIAL SECURITY W/H           | 001011 | 495.35   |
| 01-1358                               | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 258-70579-1125 | MEDICARE W/H                  | 001011 | 115.85   |
| 01-2028                               | PERA OF MINNESOTA REG   | I-13 201910294024 | 258-70579-1121 | PERA COORDINATED              | 001016 | 611.65   |
| 01-4805                               | FURTHER                 | I-5FH201910294024 | 258-70579-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001010 | 266.69   |
| DEPARTMENT 0579 AMATEUR SPORTS CENTER |                         |                   |                |                               | TOTAL: | 1,489.54 |
| FUND 258 ASC ARENA                    |                         |                   |                |                               | TOTAL: | 3,550.81 |

01/01/2019 11:02 AM  
 VENDOR SET: 01 City of Marshall  
 PACKET: 07089 11/01/2019 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 201910294024 | 270-21221      | FEDERAL W/H                   | 001011 | 162.40   |
| 01-1358                          | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 270-21222      | SOCIAL SECURITY W/H           | 001011 | 145.65   |
| 01-1358                          | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 270-21223      | MEDICARE W/H                  | 001011 | 34.07    |
| 01-1818                          | MN REVENUE              | I-T2 201910294024 | 270-21224      | STATE W/H                     | 001013 | 79.26    |
| 01-2028                          | PERA OF MINNESOTA REG   | I-13 201910294024 | 270-21225      | PERA COORDINATED              | 001016 | 159.07   |
| 01-3669                          | MINNESOTA STATE RETIREM | I-27N201910294024 | 270-21246      | HEALTH CARE SAVINGS PLAN      | 001012 | 24.47    |
| 01-4805                          | FURTHER                 | I-HEC201910294024 | 270-21231      | EMPLOYEE HSA CONTRIBUTION     | 001010 | 25.00    |
| DEPARTMENT 0000 NON-DEPARTMENTAL |                         |                   |                |                               | TOTAL: | 629.92   |
| 01-1358                          | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 270-50551-1122 | SOCIAL SECURITY W/H           | 001011 | 145.65   |
| 01-1358                          | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 270-50551-1125 | MEDICARE W/H                  | 001011 | 34.07    |
| 01-2028                          | PERA OF MINNESOTA REG   | I-13 201910294024 | 270-50551-1121 | PERA COORDINATED              | 001016 | 183.54   |
| 01-4805                          | FURTHER                 | I-5FH201910294024 | 270-50551-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001010 | 83.34    |
| DEPARTMENT 0551 MERIT OPERATIONS |                         |                   |                |                               | TOTAL: | 446.60   |
| FUND 270 MERIT                   |                         |                   |                |                               | TOTAL: | 1,076.52 |

VENDOR SET: 01 City of Marshall  
 PACKET: 07089 11/01/2019 PR 1w - 1  
 FUND : 602 WASTEWATER OPERATING  
 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 201910294024 | 602-21221      | FEDERAL W/H                   | 001011 | 2,604.62  |
| 01-1358                          | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 602-21222      | SOCIAL SECURITY W/H           | 001011 | 1,777.99  |
| 01-1358                          | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 602-21223      | MEDICARE W/H                  | 001011 | 415.82    |
| 01-1818                          | MN REVENUE              | I-T2 201910294024 | 602-21224      | STATE W/H                     | 001013 | 1,231.03  |
| 01-2028                          | PERA OF MINNESOTA REG   | I-13 201910294024 | 602-21225      | PERA COORDINATED              | 001016 | 2,071.48  |
| 01-2512                          | NATIONWIDE RETIREMENT   | I-33 201910294024 | 602-21251      | USCM                          | 001014 | 300.00    |
| 01-3443                          | VALIC DEFERRED COMP     | I-35 201910294024 | 602-21257      | VALIC DEFERRED COMP           | 001017 | 40.00     |
| 01-3443                          | VALIC DEFERRED COMP     | I-35R201910294024 | 602-21255      | VALIC ROTH                    | 001017 | 650.00    |
| 01-3669                          | MINNESOTA STATE RETIREM | I-27A201910294024 | 602-21246      | HEALTH CARE SAVINGS PLAN      | 001012 | 259.77    |
| 01-3669                          | MINNESOTA STATE RETIREM | I-27N201910294024 | 602-21246      | HEALTH CARE SAVINGS PLAN      | 001012 | 394.75    |
| 01-4805                          | FURTHER                 | I-HEC201910294024 | 602-21231      | EMPLOYEE HSA CONTRIBUTION     | 001010 | 1,000.75  |
| 01-6085                          | VOYA - INVESTORS CHOICE | I-37R201910294024 | 602-21274      | VOYA ROTH PLAN                | 001018 | 330.00    |
| DEPARTMENT 0000 NON-DEPARTMENTAL |                         |                   |                |                               | TOTAL: | 11,076.21 |
| 01-1358                          | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 602-90581-1122 | SOCIAL SECURITY W/H           | 001011 | 1,777.99  |
| 01-1358                          | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 602-90581-1125 | MEDICARE W/H                  | 001011 | 415.82    |
| 01-2028                          | PERA OF MINNESOTA REG   | I-13 201910294024 | 602-90581-1121 | PERA COORDINATED              | 001016 | 2,390.16  |
| 01-4805                          | FURTHER                 | I-5FH201910294024 | 602-90581-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001010 | 416.70    |
| 01-4805                          | FURTHER                 | I-5FV201910294024 | 602-90581-1135 | EMPLOYER CONT FAM VEBA 5000   | 001010 | 187.50    |
| 01-4805                          | FURTHER                 | I-5SH201910294024 | 602-90581-1135 | EMPLOYER CONTRIB SNGL HSA 500 | 001010 | 312.50    |
| 01-4805                          | FURTHER                 | I-5SV201910294024 | 602-90581-1135 | EMPLOYER CONT SINGL VEBA 5000 | 001010 | 208.34    |
| DEPARTMENT 0581 WW OPERATIONS    |                         |                   |                |                               | TOTAL: | 5,709.01  |
| FUND 602 WASTEWATER OPERATING    |                         |                   |                |                               | TOTAL: | 16,785.22 |

01/01/2019 11:02 AM  
 DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER  
 VENDOR SET: 01 City of Marshall  
 PACKET: 07089 11/01/2019 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 201910294024 | 609-21221      | FEDERAL W/H                   | 001011 | 834.16     |
| 01-1358                           | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 609-21222      | SOCIAL SECURITY W/H           | 001011 | 748.62     |
| 01-1358                           | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 609-21223      | MEDICARE W/H                  | 001011 | 175.10     |
| 01-1818                           | MN REVENUE              | I-T2 201910294024 | 609-21224      | STATE W/H                     | 001013 | 408.51     |
| 01-2028                           | PERA OF MINNESOTA REG   | I-13 201910294024 | 609-21225      | PERA COORDINATED              | 001016 | 766.26     |
| 01-3443                           | VALIC DEFERRED COMP     | I-35 201910294024 | 609-21257      | VALIC DEFERRED COMP           | 001017 | 125.00     |
| 01-3669                           | MINNESOTA STATE RETIREM | I-27N201910294024 | 609-21246      | HEALTH CARE SAVINGS PLAN      | 001012 | 144.50     |
| 01-4805                           | FURTHER                 | I-HEC201910294024 | 609-21231      | EMPLOYEE HSA CONTRIBUTION     | 001010 | 38.56      |
| 01-6085                           | VOYA - INVESTORS CHOICE | I-37D201910294024 | 609-21275      | VOYA DEFERRED                 | 001018 | 100.00     |
| 01-6085                           | VOYA - INVESTORS CHOICE | I-37R201910294024 | 609-21274      | VOYA ROTH PLAN                | 001018 | 100.00     |
| DEPARTMENT 0000 NON-DEPARTMENTAL  |                         |                   |                |                               | TOTAL: | 3,440.71   |
| 01-1358                           | INTERNAL REVENUE SERVIC | I-T3 201910294024 | 609-90991-1122 | SOCIAL SECURITY W/H           | 001011 | 748.62     |
| 01-1358                           | INTERNAL REVENUE SERVIC | I-T4 201910294024 | 609-90991-1125 | MEDICARE W/H                  | 001011 | 175.10     |
| 01-2028                           | PERA OF MINNESOTA REG   | I-13 201910294024 | 609-90991-1121 | PERA COORDINATED              | 001016 | 884.16     |
| 01-4805                           | FURTHER                 | I-5SH201910294024 | 609-90991-1135 | EMPLOYER CONTRIB SNGL HSA 500 | 001010 | 187.50     |
| 01-4805                           | FURTHER                 | I-5SV201910294024 | 609-90991-1135 | EMPLOYER CONT SINGL VEBA 5000 | 001010 | 104.17     |
| DEPARTMENT 0991 LIQUOR OPERATIONS |                         |                   |                |                               | TOTAL: | 2,099.55   |
| FUND 609 LIQUOR                   |                         |                   |                |                               | TOTAL: | 5,540.26   |
| REPORT GRA TOTAL:                 |                         |                   |                |                               |        | 137,183.14 |

## \*\* 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        | 15,149.58 |                     |                  |           |                        |                  |           |
|      | 101-21222      | FICA WITHHOLDING           | 7,474.82  |                     |                  |           |                        |                  |           |
|      | 101-21223      | MEDICARE                   | 2,584.29  |                     |                  |           |                        |                  |           |
|      | 101-21224      | STATE WITHHOLDING          | 7,406.26  |                     |                  |           |                        |                  |           |
|      | 101-21225      | PERA WITHHOLDING           | 15,580.42 |                     |                  |           |                        |                  |           |
|      | 101-21231      | HSA / VEBA (ER ONLY)       | 5,943.62  |                     |                  |           |                        |                  |           |
|      | 101-21246      | HEALTH CARE SAVINGS PLAN   | 3,804.27  |                     |                  |           |                        |                  |           |
|      | 101-21249      | COMBINED INSURANCE         | 520.84    |                     |                  |           |                        |                  |           |
|      | 101-21251      | DEFERRED COMP - USCM       | 575.00    |                     |                  |           |                        |                  |           |
|      | 101-21252      | DEFERRED COMPENSATION FIRE | 1,334.58  |                     |                  |           |                        |                  |           |
|      | 101-21255      | VALIC ROTH (TAXABLE)       | 600.00    |                     |                  |           |                        |                  |           |
|      | 101-21257      | DEFERRED COMP--VALIC       | 970.36    |                     |                  |           |                        |                  |           |
|      | 101-21258      | MNDPC--DEFERRED COMP       | 860.00    |                     |                  |           |                        |                  |           |
|      | 101-21259      | MNDPC-ROTH                 | 315.00    |                     |                  |           |                        |                  |           |
|      | 101-21274      | DEFERRED COMP-VOYA ROTH    | 220.00    |                     |                  |           |                        |                  |           |
|      | 101-21275      | VOYA - DEFERRED PRE TAX    | 150.00    |                     |                  |           |                        |                  |           |
|      | 101-40671-1121 | PERA CONTRIBUTIONS         | 287.36    | 7,380               | 1,328.36         |           |                        |                  |           |
|      | 101-40671-1122 | FICA CONTRIBUTIONS         | 249.47    | 7,049               | 1,815.46         |           |                        |                  |           |
|      | 101-40671-1125 | MEDICARE CONTRIBUTIONS     | 58.35     | 1,648               | 424.57           |           |                        |                  |           |
|      | 101-40671-1135 | HSA/VEBA EMPLOYER CONTRIBU | 129.17    | 0                   | 2,716.93-        | Y         |                        |                  |           |
|      | 101-40741-1121 | PERA CONTRIBUTIONS         | 933.36    | 25,052              | 2,387.68         |           |                        |                  |           |
|      | 101-40741-1122 | FICA CONTRIBUTIONS         | 719.45    | 20,710              | 3,025.18         |           |                        |                  |           |
|      | 101-40741-1125 | MEDICARE CONTRIBUTIONS     | 168.27    | 4,843               | 707.29           |           |                        |                  |           |
|      | 101-40741-1135 | HSA/VEBA EMPLOYER CONTRIBU | 333.35    | 0                   | 7,303.62-        | Y         |                        |                  |           |
|      | 101-40821-1121 | PERA CONTRIBUTIONS         | 689.10    | 17,426              | 2,596.93         |           |                        |                  |           |
|      | 101-40821-1122 | FICA CONTRIBUTIONS         | 505.74    | 14,405              | 3,467.86         |           |                        |                  |           |
|      | 101-40821-1125 | MEDICARE CONTRIBUTIONS     | 118.28    | 3,369               | 810.92           |           |                        |                  |           |
|      | 101-40821-1135 | HSA/VEBA EMPLOYER CONTRIBU | 229.18    | 0                   | 4,812.78-        | Y         |                        |                  |           |
|      | 101-40931-1121 | PERA CONTRIBUTIONS         | 614.64    | 15,652              | 2,369.65         |           |                        |                  |           |
|      | 101-40931-1122 | FICA CONTRIBUTIONS         | 428.39    | 12,964              | 3,682.16         |           |                        |                  |           |
|      | 101-40931-1125 | MEDICARE CONTRIBUTIONS     | 100.18    | 3,032               | 861.30           |           |                        |                  |           |
|      | 101-40931-1135 | HSA/VEBA EMPLOYER CONTRIBU | 250.02    | 0                   | 5,250.42-        | Y         |                        |                  |           |
|      | 101-41231-1121 | PERA CONTRIBUTIONS         | 397.92    | 8,503               | 569.42-          | Y         |                        |                  |           |
|      | 101-41231-1122 | FICA CONTRIBUTIONS         | 326.10    | 9,056               | 1,707.94         |           |                        |                  |           |
|      | 101-41231-1125 | MEDICARE CONTRIBUTIONS     | 76.27     | 2,118               | 399.43           |           |                        |                  |           |
|      | 101-41231-1135 | HSA/VEBA EMPLOYER CONTRIBU | 145.84    | 0                   | 3,062.64-        | Y         |                        |                  |           |
|      | 101-42071-1121 | PERA CONTRIBUTIONS         | 296.06    | 7,748               | 1,397.39         |           |                        |                  |           |
|      | 101-42071-1122 | FICA CONTRIBUTIONS         | 217.86    | 6,405               | 1,709.09         |           |                        |                  |           |
|      | 101-42071-1125 | MEDICARE CONTRIBUTIONS     | 50.95     | 1,498               | 399.64           |           |                        |                  |           |
|      | 101-42071-1135 | HSA/VEBA EMPLOYER CONTRIBU | 83.34     | 0                   | 1,750.14-        | Y         |                        |                  |           |
|      | 101-50151-1121 | PERA CONTRIBUTIONS         | 11,305.13 | 285,466             | 42,601.06        |           |                        |                  |           |
|      | 101-50151-1122 | FICA CONTRIBUTIONS         | 313.77    | 9,015               | 1,676.09         |           |                        |                  |           |
|      | 101-50151-1125 | MEDICARE CONTRIBUTIONS     | 909.51    | 24,368              | 4,667.84         |           |                        |                  |           |
|      | 101-50151-1135 | HSA/VEBA EMPLOYER CONTRIBU | 1,927.19  | 0                   | 38,521.27-       | 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 |
|      | 101-50453-1121 | PERA CONTRIBUTIONS         | 45.77    | 1,147               | 76.09            |           |                        |                  |           |
|      | 101-50453-1122 | FICA CONTRIBUTIONS         | 35.34    | 1,185               | 349.74           |           |                        |                  |           |
|      | 101-50453-1125 | MEDICARE CONTRIBUTIONS     | 8.26     | 277                 | 81.79            |           |                        |                  |           |
|      | 101-50453-1135 | HSA/VEBA EMPLOYER CONTRIBU | 31.25    | 0                   | 647.51-          | Y         |                        |                  |           |
|      | 101-60162-1121 | PERA CONTRIBUTIONS         | 1,508.08 | 37,984              | 4,615.99         |           |                        |                  |           |
|      | 101-60162-1122 | FICA CONTRIBUTIONS         | 1,154.69 | 32,058              | 6,095.52         |           |                        |                  |           |
|      | 101-60162-1125 | MEDICARE CONTRIBUTIONS     | 270.04   | 7,497               | 1,425.48         |           |                        |                  |           |
|      | 101-60162-1135 | HSA/VEBA EMPLOYER CONTRIBU | 542.73   | 0                   | 11,356.57-       | Y         |                        |                  |           |
|      | 101-60164-1121 | PERA CONTRIBUTIONS         | 940.05   | 23,270              | 2,758.54         |           |                        |                  |           |
|      | 101-60164-1122 | FICA CONTRIBUTIONS         | 673.11   | 19,237              | 4,502.60         |           |                        |                  |           |
|      | 101-60164-1125 | MEDICARE CONTRIBUTIONS     | 157.44   | 4,498               | 1,052.97         |           |                        |                  |           |
|      | 101-60164-1135 | HSA/VEBA EMPLOYER CONTRIBU | 457.31   | 0                   | 9,638.46-        | Y         |                        |                  |           |
|      | 101-60211-1121 | PERA CONTRIBUTIONS         | 1,461.52 | 42,370              | 4,288.81         |           |                        |                  |           |
|      | 101-60211-1122 | FICA CONTRIBUTIONS         | 1,144.95 | 35,911              | 6,868.88         |           |                        |                  |           |
|      | 101-60211-1125 | MEDICARE CONTRIBUTIONS     | 267.76   | 8,398               | 1,606.41         |           |                        |                  |           |
|      | 101-60211-1135 | HSA/VEBA EMPLOYER CONTRIBU | 706.07   | 0                   | 14,744.92-       | Y         |                        |                  |           |
|      | 101-60364-1121 | PERA CONTRIBUTIONS         | 412.48   | 9,687               | 125.11-          | Y         |                        |                  |           |
|      | 101-60364-1122 | FICA CONTRIBUTIONS         | 285.39   | 10,032              | 1,307.66         |           |                        |                  |           |
|      | 101-60364-1125 | MEDICARE CONTRIBUTIONS     | 66.75    | 2,346               | 305.74           |           |                        |                  |           |
|      | 101-60364-1135 | HSA/VEBA EMPLOYER CONTRIBU | 189.82   | 0                   | 3,909.13-        | Y         |                        |                  |           |
|      | 101-70276-1121 | PERA CONTRIBUTIONS         | 621.18   | 15,018              | 648.66-          | Y         |                        |                  |           |
|      | 101-70276-1122 | FICA CONTRIBUTIONS         | 552.03   | 17,980              | 799.09           |           |                        |                  |           |
|      | 101-70276-1125 | MEDICARE CONTRIBUTIONS     | 129.11   | 4,205               | 186.79           |           |                        |                  |           |
|      | 101-70276-1135 | HSA/VEBA EMPLOYER CONTRIBU | 145.84   | 0                   | 3,062.64-        | Y         |                        |                  |           |
|      | 101-70675-1121 | PERA CONTRIBUTIONS         | 650.10   | 16,696              | 2,675.09         |           |                        |                  |           |
|      | 101-70675-1122 | FICA CONTRIBUTIONS         | 515.38   | 14,434              | 3,532.75         |           |                        |                  |           |
|      | 101-70675-1125 | MEDICARE CONTRIBUTIONS     | 120.53   | 3,375               | 826.32           |           |                        |                  |           |
|      | 101-70675-1135 | HSA/VEBA EMPLOYER CONTRIBU | 250.01   | 0                   | 5,250.21-        | Y         |                        |                  |           |
|      | 101-70772-1122 | FICA CONTRIBUTIONS         | 19.98    | 830                 | 605.29           |           |                        |                  |           |
|      | 101-70772-1125 | MEDICARE CONTRIBUTIONS     | 4.67     | 194                 | 141.53           |           |                        |                  |           |
|      | 101-70873-1121 | PERA CONTRIBUTIONS         | 144.00   | 1,221               | 645.20           |           |                        |                  |           |
|      | 101-70873-1122 | FICA CONTRIBUTIONS         | 180.44   | 1,831               | 597.39           |           |                        |                  |           |
|      | 101-70873-1125 | MEDICARE CONTRIBUTIONS     | 42.21    | 428                 | 139.69           |           |                        |                  |           |
|      | 101-70973-1121 | PERA CONTRIBUTIONS         | 180.00   | 1,544               | 1,004.31         |           |                        |                  |           |
|      | 101-70973-1122 | FICA CONTRIBUTIONS         | 152.73   | 2,280               | 1,753.14         |           |                        |                  |           |
|      | 101-70973-1125 | MEDICARE CONTRIBUTIONS     | 35.71    | 533                 | 410.03           |           |                        |                  |           |
|      | 101-70973-1135 | HSA/VEBA EMPLOYER CONTRIBU | 83.34    | 0                   | 250.02-          | Y         |                        |                  |           |
|      | 211-21221      | FEDERAL W/H                | 2,078.96 |                     |                  |           |                        |                  |           |
|      | 211-21222      | FICA W/H                   | 1,460.65 |                     |                  |           |                        |                  |           |
|      | 211-21223      | MEDICARE W/H               | 341.62   |                     |                  |           |                        |                  |           |
|      | 211-21224      | STATE W/H                  | 916.12   |                     |                  |           |                        |                  |           |
|      | 211-21225      | PERA W/H                   | 1,508.37 |                     |                  |           |                        |                  |           |
|      | 211-21231      | HSA /VEBA (ER ONLY)        | 339.22   |                     |                  |           |                        |                  |           |
|      | 211-21246      | HEALTH CARE SAVINGS PLAN   | 170.00   |                     |                  |           |                        |                  |           |
|      | 211-70437-1121 | PERA CONTRIBUTIONS         | 1,740.42 | 46,090              | 10,136.79        |           |                        |                  |           |

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

| YEAR | ACCOUNT        | NAME                       | AMOUNT   | =====LINE ITEM===== |                  |           | =====GROUP BUDGET===== |                  |           |
|------|----------------|----------------------------|----------|---------------------|------------------|-----------|------------------------|------------------|-----------|
|      |                |                            |          | ANNUAL BUDGET       | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET          | BUDGET AVAILABLE | OVER BUDG |
|      | 211-70437-1122 | FICA CONTRIBUTIONS         | 1,460.65 | 38,085              | 8,223.06         |           |                        |                  |           |
|      | 211-70437-1125 | MEDICARE CONTRIBUTIONS     | 341.62   | 8,927               | 1,943.12         |           |                        |                  |           |
|      | 211-70437-1135 | INSURANCE BENEFITS ALLOTME | 333.34   | 5,450               | 1,841.93-        | Y         |                        |                  |           |
|      | 258-21221      | FEDERAL WITHHOLDING        | 465.23   |                     |                  |           |                        |                  |           |
|      | 258-21222      | FICA WITHHOLDING           | 495.35   |                     |                  |           |                        |                  |           |
|      | 258-21223      | MEDICARE                   | 115.85   |                     |                  |           |                        |                  |           |
|      | 258-21224      | STATE WITHHOLDING          | 235.48   |                     |                  |           |                        |                  |           |
|      | 258-21225      | PERA WITHHOLDING           | 530.10   |                     |                  |           |                        |                  |           |
|      | 258-21231      | HSA/VEBA (ER ONLY)         | 165.00   |                     |                  |           |                        |                  |           |
|      | 258-21246      | HEALTH CARE SAVINGS PLAN   | 29.26    |                     |                  |           |                        |                  |           |
|      | 258-21259      | MNDPCP-ROTH                | 25.00    |                     |                  |           |                        |                  |           |
|      | 258-70579-1121 | PERA CONTRIBUTIONS         | 611.65   | 14,867              | 3,578.88         |           |                        |                  |           |
|      | 258-70579-1122 | FICA CONTRIBUTIONS         | 495.35   | 13,871              | 4,872.21         |           |                        |                  |           |
|      | 258-70579-1125 | MEDICARE CONTRIBUTIONS     | 115.85   | 3,244               | 1,139.36         |           |                        |                  |           |
|      | 258-70579-1135 | HSA/VEBA EMPLOYER CONTRIBU | 266.69   | 0                   | 5,596.13-        | Y         |                        |                  |           |
|      | 270-21221      | FEDERAL WITHHOLDING        | 162.40   |                     |                  |           |                        |                  |           |
|      | 270-21222      | FICA WITHHOLDING           | 145.65   |                     |                  |           |                        |                  |           |
|      | 270-21223      | MEDICARE                   | 34.07    |                     |                  |           |                        |                  |           |
|      | 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               | 782.51           |           |                        |                  |           |
|      | 270-50551-1122 | FICA CONTRIBUTIONS         | 145.65   | 4,325               | 1,309.19         |           |                        |                  |           |
|      | 270-50551-1125 | MEDICARE CONTRIBUTIONS     | 34.07    | 1,011               | 306.15           |           |                        |                  |           |
|      | 270-50551-1135 | HSA/VEBA EMPLOYER CONTRIBU | 83.34    | 0                   | 1,750.14-        | Y         |                        |                  |           |
|      | 602-21221      | FEDERAL WITHHOLDING        | 2,604.62 |                     |                  |           |                        |                  |           |
|      | 602-21222      | FICA WITHHOLDING           | 1,777.99 |                     |                  |           |                        |                  |           |
|      | 602-21223      | MEDICARE                   | 415.82   |                     |                  |           |                        |                  |           |
|      | 602-21224      | STATE WITHHOLDING          | 1,231.03 |                     |                  |           |                        |                  |           |
|      | 602-21225      | PERA WITHHOLDING           | 2,071.48 |                     |                  |           |                        |                  |           |
|      | 602-21231      | HSA / VEBA (ER ONLY)       | 1,000.75 |                     |                  |           |                        |                  |           |
|      | 602-21246      | HEALTH CARE SAVINGS PLAN   | 654.52   |                     |                  |           |                        |                  |           |
|      | 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    | 330.00   |                     |                  |           |                        |                  |           |
|      | 602-90581-1121 | PERA CONTRIBUTIONS         | 2,390.16 | 61,533              | 10,095.74        |           |                        |                  |           |
|      | 602-90581-1122 | FICA CONTRIBUTIONS         | 1,777.99 | 50,867              | 12,589.96        |           |                        |                  |           |
|      | 602-90581-1125 | MEDICARE CONTRIBUTIONS     | 415.82   | 11,896              | 2,944.65         |           |                        |                  |           |
|      | 602-90581-1135 | HSA/VEBA EMPLOYER CONTRIBU | 1,125.04 | 0                   | 23,279.54-       | Y         |                        |                  |           |
|      | 609-21221      | FEDERAL WITHHOLDING        | 834.16   |                     |                  |           |                        |                  |           |
|      | 609-21222      | FICA WITHHOLDING           | 748.62   |                     |                  |           |                        |                  |           |
|      | 609-21223      | MEDICARE                   | 175.10   |                     |                  |           |                        |                  |           |
|      | 609-21224      | STATE WITHHOLDING          | 408.51   |                     |                  |           |                        |                  |           |



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

| YEAR | ACCOUNT             | NAME                       | AMOUNT     | =====LINE ITEM===== |                  |           | =====GROUP BUDGET===== |                  |           |
|------|---------------------|----------------------------|------------|---------------------|------------------|-----------|------------------------|------------------|-----------|
|      |                     |                            |            | ANNUAL BUDGET       | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET          | BUDGET AVAILABLE | OVER BUDG |
|      | 609-21225           | PERA WITHHOLDING           | 766.26     |                     |                  |           |                        |                  |           |
|      | 609-21231           | HSA / VEBA (ER ONLY)       | 38.56      |                     |                  |           |                        |                  |           |
|      | 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         | 884.16     | 16,386              | 2,950.74-        | Y         |                        |                  |           |
|      | 609-90991-1122      | FICA CONTRIBUTIONS         | 748.62     | 17,759              | 1,975.70         |           |                        |                  |           |
|      | 609-90991-1125      | MEDICARE CONTRIBUTIONS     | 175.10     | 4,153               | 462.06           |           |                        |                  |           |
|      | 609-90991-1135      | HSA/VEBA EMPLOYER CONTRIBU | 291.67     | 0                   | 6,125.07-        | Y         |                        |                  |           |
|      | ** 2019 YEAR TOTALS |                            | 137,183.14 |                     |                  |           |                        |                  |           |

\*\* DEPARTMENT TOTALS \*\*

| ACCT      | NAME                      | AMOUNT    |
|-----------|---------------------------|-----------|
| 101       | NON-DEPARTMENTAL          | 63,489.04 |
| 101-0151  | POLICE ADMINISTRATION     | 14,455.60 |
| 101-0162  | ENGINEERING               | 3,475.54  |
| 101-0164  | COMMUNITY PLANNING        | 2,227.91  |
| 101-0211  | STREET ADMINISTRATION     | 3,580.30  |
| 101-0276  | PARK MAINTENANCE & DEVEL. | 1,448.16  |
| 101-0364  | AIRPORT                   | 954.44    |
| 101-0453  | ANIMAL IMPOUNDMENT        | 120.62    |
| 101-0671  | CABLE COMMISSION          | 724.35    |
| 101-0675  | COMM SERVICES ADMIN       | 1,536.02  |
| 101-0741  | CITY ADMINISTRATION       | 2,154.43  |
| 101-0772  | CS YOUTH ACTIVITIES       | 24.65     |
| 101-0821  | FINANCE                   | 1,542.30  |
| 101-0873  | COMM ED-FALL              | 366.65    |
| 101-0931  | APPRAISING & ASSESSING    | 1,393.23  |
| 101-0973  | RECREATION-FALL           | 451.78    |
| 101-1231  | MUNICIPAL BLDG MAINT      | 946.13    |
| 101-2071  | ADULT COMMUNITY CTR       | 648.21    |
| -----     |                           |           |
| 101 TOTAL | GENERAL FUND              | 99,539.36 |

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

| ACCT      | NAME                  | AMOUNT     |
|-----------|-----------------------|------------|
| 211       | NON-DEPARTMENTAL      | 6,814.94   |
| 211-0437  | LIBRARY               | 3,876.03   |
| -----     |                       |            |
| 211 TOTAL | LIBRARY FUND          | 10,690.97  |
| 258       | NON-DEPARTMENTAL      | 2,061.27   |
| 258-0579  | AMATEUR SPORTS CENTER | 1,489.54   |
| -----     |                       |            |
| 258 TOTAL | ASC ARENA             | 3,550.81   |
| 270       | NON-DEPARTMENTAL      | 629.92     |
| 270-0551  | MERIT OPERATIONS      | 446.60     |
| -----     |                       |            |
| 270 TOTAL | MERIT                 | 1,076.52   |
| 602       | NON-DEPARTMENTAL      | 11,076.21  |
| 602-0581  | WW OPERATIONS         | 5,709.01   |
| -----     |                       |            |
| 602 TOTAL | WASTEWATER OPERATING  | 16,785.22  |
| 609       | NON-DEPARTMENTAL      | 3,440.71   |
| 609-0991  | LIQUOR OPERATIONS     | 2,099.55   |
| -----     |                       |            |
| 609 TOTAL | LIQUOR                | 5,540.26   |
| -----     |                       |            |
|           | ** TOTAL **           | 137,183.14 |

NO ERRORS

\*\* END OF REPORT \*\*