

PACKET: 06666 01/11/2019 Payroll Entrie

VENDOR SET: 01 City of Marshall

\*\*\*\* CHECK LISTING \*\*\*\*

BANK: AP REG AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1325		ICMA RETIREMENT TRUST #300877						
	I-31	201901103071	ICMA DEFERRED COMP	R	1/14/2019	180.00	111383	
	I-31	201901103072	ICMA DEFERRED COMP	R	1/14/2019	120.00	111383	300.00
1757		MN CHILD SUPPORT PAYMENT CENTER						
	I-C12201901103071	#0014992937		R	1/14/2019	213.75	111384	
	I-C12201901103072	#0014992937		R	1/14/2019	142.50	111384	356.25
0159		US DEPARTMENT OF EDUCATION						
	I-66C201901103071	GARN # 1029741183		R	1/14/2019	138.39	111385	
	I-66C201901103072	GARN # 1029741183		R	1/14/2019	92.26	111385	230.65

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
4805		FURTHER						
	I-5FH201901103071	EMPLOYER CONTRIB FAM HSA 5000	D	1/14/2019		2,970.96	000755	
	I-5FH201901103072	EMPLOYER CONTRIB FAM HSA 5000	D	1/14/2019		1,633.54	000755	
	I-5FV201901103071	EMPLOYER CONT FAM VEBA 5000	D	1/14/2019		450.00	000755	
	I-5FV201901103072	EMPLOYER CONT FAM VEBA 5000	D	1/14/2019		300.00	000755	
	I-5SH201901103071	EMPLOYER CONTRIB SNGL HSA 5000	D	1/14/2019		1,087.49	000755	
	I-5SH201901103072	EMPLOYER CONTRIB SNGL HSA 5000	D	1/14/2019		725.01	000755	
	I-5SV201901103071	EMPLOYER CONT SINGL VEBA 5000	D	1/14/2019		437.50	000755	
	I-5SV201901103072	EMPLOYER CONT SINGL VEBA 5000	D	1/14/2019		291.69	000755	
	I-HEC201901103071	EMPLOYEE HSA CONTRIBUTION	D	1/14/2019		4,899.97	000755	
	I-HEC201901103072	EMPLOYEE HSA CONTRIBUTION	D	1/14/2019		3,266.67	000755	16,062.83
1358		INTERNAL REVENUE SERVICE						
	I-T1 201901103071	FEDERAL W/H	D	1/14/2019		12,817.34	000756	
	I-T1 201901103072	FEDERAL W/H	D	1/14/2019		8,544.94	000756	
	I-T3 201901103071	SOCIAL SECURITY W/H	D	1/14/2019		14,176.21	000756	
	I-T3 201901103072	SOCIAL SECURITY W/H	D	1/14/2019		9,451.31	000756	
	I-T4 201901103071	MEDICARE W/H	D	1/14/2019		4,316.49	000756	
	I-T4 201901103072	MEDICARE W/H	D	1/14/2019		2,878.05	000756	52,184.34
3669		MINNESOTA STATE RETIREMENT SYST						
	I-27A201901103071	HEALTH CARE SAVINGS PLAN	D	1/14/2019		560.86	000757	
	I-27A201901103072	HEALTH CARE SAVINGS PLAN	D	1/14/2019		373.92	000757	
	I-27B201901103071	HEALTH CARE SAVINGS PLAN	D	1/14/2019		102.00	000757	
	I-27B201901103072	HEALTH CARE SAVINGS PLAN	D	1/14/2019		68.00	000757	
	I-27L201901103071	HEALTH CARE SAVINGS PLAN	D	1/14/2019		765.00	000757	
	I-27L201901103072	HEALTH CARE SAVINGS PLAN	D	1/14/2019		510.00	000757	
	I-27N201901103071	HEALTH CARE SAVINGS PLAN	D	1/14/2019		1,388.56	000757	
	I-27N201901103072	HEALTH CARE SAVINGS PLAN	D	1/14/2019		925.74	000757	
	I-27S201901103071	HEALTH CARE SAVINGS PLAN	D	1/14/2019		120.00	000757	
	I-27S201901103072	HEALTH CARE SAVINGS PLAN	D	1/14/2019		80.00	000757	
	I-27T201901103071	HEALTH CARE SAVINGS PLAN-TERM	D	1/14/2019		21,834.80	000757	
	I-27T201901103072	HEALTH CARE SAVINGS PLAN-TERM	D	1/14/2019		14,556.54	000757	
	I-36 201901103071	MNDP - DEFERRED COMP	D	1/14/2019		522.00	000757	
	I-36 201901103072	MNDP - DEFERRED COMP	D	1/14/2019		348.00	000757	
	I-36R201901103071	MNDP - ROTH	D	1/14/2019		264.00	000757	
	I-36R201901103072	MNDP - ROTH	D	1/14/2019		176.00	000757	42,595.42
1818		MN REVENUE						
	I-T2 201901103071	STATE W/H	D	1/14/2019		6,516.62	000758	6,516.62
1818		MN REVENUE						
	I-T2 201901103072	STATE W/H	D	1/14/2019		4,344.44	000759	4,344.44

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
2512		NATIONWIDE RETIREMENT						
	I-33	201901103071	USCM	D 1/14/2019		390.00	000760	
	I-33	201901103072	USCM	D 1/14/2019		260.00	000760	650.00
2513		NATIONWIDE RETIREMENT-FIRE						
	I-34	201901103071	USCM FIRE DEPT	D 1/14/2019		33.45	000761	
	I-34	201901103072	USCM FIRE DEPT	D 1/14/2019		22.31	000761	55.76
2028		PERA OF MINNESOTA REG						
	I-12	201901103071	PERA POLICE AND FIRE	D 1/14/2019		10,798.81	000762	
	I-12	201901103072	PERA POLICE AND FIRE	D 1/14/2019		7,199.23	000762	
	I-13	201901103071	PERA COORDINATED	D 1/14/2019		17,024.95	000762	
	I-13	201901103072	PERA COORDINATED	D 1/14/2019		11,350.34	000762	46,373.33
3443		VALIC DEFERRED COMP						
	I-35	201901103071	VALIC DEFERRED COMP	D 1/14/2019		598.20	000763	
	I-35	201901103072	VALIC DEFERRED COMP	D 1/14/2019		398.80	000763	
	I-35F	201901103071	VALIC - FIRE DEPARTMENT	D 1/14/2019		77.20	000763	
	I-35F	201901103072	VALIC - FIRE DEPARTMENT	D 1/14/2019		51.48	000763	
	I-35R	201901103071	VALIC ROTH	D 1/14/2019		569.99	000763	
	I-35R	201901103072	VALIC ROTH	D 1/14/2019		380.01	000763	2,075.68
6085		VOYA - INVESTORS CHOICE						
	I-37D	201901103071	VOYA DEFERRED	D 1/14/2019		180.00	000764	
	I-37D	201901103072	VOYA DEFERRED	D 1/14/2019		120.00	000764	
	I-37R	201901103071	VOYA ROTH PLAN	D 1/14/2019		369.00	000764	
	I-37R	201901103072	VOYA ROTH PLAN	D 1/14/2019		246.00	000764	915.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	886.90	886.90
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	0.00	171,773.42	171,773.42
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	13	0.00	172,660.32	172,660.32

PACKET: 06666 01/11/2019 Payroll Entrie  
VENDOR SET: 01 City of Marshall  
BANK: ALL

\*\*\* DRAFT/OTHER LISTING \*\*\*

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	886.90	886.90
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	0.00	171,773.42	171,773.42
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	13	0.00	172,660.32	172,660.32

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
101	1/2019	137,991.10CR
211	1/2019	9,092.69CR
258	1/2019	2,926.32CR
270	1/2019	1,000.68CR
602	1/2019	16,452.04CR
609	1/2019	5,197.49CR
=====		
ALL		172,660.32CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0