

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
4805		FURTHER						
	I-5FH201904033351	EMPLOYER CONTRIB FAM HSA 5000	D	4/05/2019		4,167.00	000829	
	I-5FV201904033351	EMPLOYER CONT FAM VEBA 5000	D	4/05/2019		750.00	000829	
	I-5SH201904033351	EMPLOYER CONTRIB SNGL HSA 5000	D	4/05/2019		1,812.50	000829	
	I-5SV201904033351	EMPLOYER CONT SINGL VEBA 5000	D	4/05/2019		729.19	000829	
	I-HEC201904033351	EMPLOYEE HSA CONTRIBUTION	D	4/05/2019		9,135.03	000829	16,593.72
1358		INTERNAL REVENUE SERVICE						
	I-T1 201904033351	FEDERAL W/H	D	4/05/2019		22,338.02	000830	
	I-T3 201904033351	SOCIAL SECURITY W/H	D	4/05/2019		24,360.86	000830	
	I-T4 201904033351	MEDICARE W/H	D	4/05/2019		7,483.30	000830	54,182.18
3669		MINNESOTA STATE RETIREMENT SYST						
	I-27A201904033351	HEALTH CARE SAVINGS PLAN	D	4/05/2019		952.51	000831	
	I-27B201904033351	HEALTH CARE SAVINGS PLAN	D	4/05/2019		170.00	000831	
	I-27L201904033351	HEALTH CARE SAVINGS PLAN	D	4/05/2019		1,200.00	000831	
	I-27N201904033351	HEALTH CARE SAVINGS PLAN	D	4/05/2019		2,299.39	000831	
	I-27S201904033351	HEALTH CARE SAVINGS PLAN	D	4/05/2019		200.00	000831	
	I-36 201904033351	MNDCCP - DEFERRED COMP	D	4/05/2019		1,160.00	000831	
	I-36R201904033351	MNDCCP - ROTH	D	4/05/2019		340.00	000831	6,321.90
1818		MN REVENUE						
	I-T2 201904033351	STATE W/H	D	4/05/2019		11,211.57	000832	11,211.57
2512		NATIONWIDE RETIREMENT						
	I-33 201904033351	USCM	D	4/05/2019		650.00	000833	650.00
2513		NATIONWIDE RETIREMENT-FIRE						
	I-34 201904033351	USCM FIRE DEPT	D	4/05/2019		36.54	000834	36.54
2028		PERA OF MINNESOTA REG						
	I-12 201904033351	PERA POLICE AND FIRE	D	4/05/2019		19,068.84	000835	
	I-13 201904033351	PERA COORDINATED	D	4/05/2019		29,093.21	000835	48,162.05
3443		VALIC DEFERRED COMP						
	I-35 201904033351	VALIC DEFERRED COMP	D	4/05/2019		997.00	000836	
	I-35F201904033351	VALIC - FIRE DEPARTMENT	D	4/05/2019		67.63	000836	
	I-35R201904033351	VALIC ROTH	D	4/05/2019		1,250.00	000836	2,314.63
6085		VOYA - INVESTORS CHOICE						
	I-37D201904033351	VOYA DEFERRED	D	4/05/2019		350.00	000837	
	I-37R201904033351	VOYA ROTH PLAN	D	4/05/2019		850.00	000837	1,200.00

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* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	0.00	140,672.59	140,672.59
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:	9	0.00	140,672.59	140,672.59

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	0.00	140,672.59	140,672.59
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:	9	0.00	140,672.59	140,672.59

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	4/2019	102,920.35CR
211	4/2019	10,216.12CR
258	4/2019	3,574.47CR
270	4/2019	1,000.68CR
602	4/2019	17,438.75CR
609	4/2019	5,522.22CR
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ALL		140,672.59CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0