

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
0966		DELTA DENTAL OF MINNESOTA						
	I-202002204385	DELTA DENTAL OF MINNESOTA	D	2/21/2020		917.52	001105	
	I-22F202002054320	DENTAL FAMILY	D	2/21/2020		4,421.52	001105	
	I-22F202002194373	DENTAL FAMILY	D	2/21/2020		4,421.52	001105	
	I-22S202002054320	DENTAL SINGLE	D	2/21/2020		530.38	001105	
	I-22S202002194373	DENTAL SINGLE	D	2/21/2020		530.38	001105	10,821.32
4805		FURTHER						
	I-202002204374	FURTHER	D	2/21/2020		520.84	001106	
	I-5FH202002194373	EMPLOYER CONTRIB FAM HSA 5000	D	2/21/2020		4,333.68	001106	
	I-5FV202002194373	EMPLOYER CONT FAM VEBA 5000	D	2/21/2020		1,187.52	001106	
	I-5SH202002194373	EMPLOYER CONTRIB SNGL HSA 5000	D	2/21/2020		1,437.50	001106	
	I-5SV202002194373	EMPLOYER CONT SINGL VEBA 5000	D	2/21/2020		770.85	001106	
	I-HEC202002194373	EMPLOYEE HSA CONTRIBUTION	D	2/21/2020		9,656.28	001106	17,906.67
1358		INTERNAL REVENUE SERVICE						
	I-T1 202002194373	FEDERAL W/H	D	2/21/2020		23,489.62	001107	
	I-T3 202002194373	SOCIAL SECURITY W/H	D	2/21/2020		25,437.84	001107	
	I-T4 202002194373	MEDICARE W/H	D	2/21/2020		7,686.60	001107	56,614.06
3669		MINNESOTA STATE RETIREMENT SYST						
	I-27A202002194373	HEALTH CARE SAVINGS PLAN	D	2/21/2020		876.62	001108	
	I-27B202002194373	HEALTH CARE SAVINGS PLAN	D	2/21/2020		170.00	001108	
	I-27L202002194373	HEALTH CARE SAVINGS PLAN	D	2/21/2020		1,275.00	001108	
	I-27N202002194373	HEALTH CARE SAVINGS PLAN	D	2/21/2020		2,435.36	001108	
	I-27S202002194373	HEALTH CARE SAVINGS PLAN	D	2/21/2020		200.00	001108	
	I-36 202002194373	MNDPC - DEFERRED COMP	D	2/21/2020		970.00	001108	
	I-36R202002194373	MNDPC - ROTH	D	2/21/2020		355.00	001108	6,281.98
1818		MN REVENUE						
	I-T2 202002194373	STATE W/H	D	2/21/2020		10,857.84	001109	10,857.84
2512		NATIONWIDE RETIREMENT						
	I-33 202002194373	USCM	D	2/21/2020		875.00	001110	875.00
2513		NATIONWIDE RETIREMENT-FIRE						
	I-34 202002194373	USCM FIRE DEPT	D	2/21/2020		1,346.93	001111	1,346.93
2028		PERA OF MINNESOTA REG						
	I-12 202002194373	PERA POLICE AND FIRE	D	2/21/2020		19,682.68	001112	
	I-13 202002194373	PERA COORDINATED	D	2/21/2020		30,703.22	001112	50,385.90
3443		VALIC DEFERRED COMP						
	I-35 202002194373	VALIC DEFERRED COMP	D	2/21/2020		1,032.00	001113	
	I-35F202002194373	VALIC - FIRE DEPARTMENT	D	2/21/2020		179.35	001113	
	I-35R202002194373	VALIC ROTH	D	2/21/2020		1,250.00	001113	2,461.35

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
6085		VOYA - INVESTORS CHOICE						
	I-37D202002194373	VOYA DEFERRED	D	2/21/2020		150.00	001114	
	I-37R202002194373	VOYA ROTH PLAN	D	2/21/2020		845.00	001114	995.00

* * 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:	10	0.00	158,546.05	158,546.05
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:	10	0.00	158,546.05	158,546.05

PACKET: 07255 2/21/2020 PR 1w - 2
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:	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:	10	0.00	158,546.05	158,546.05
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:	10	0.00	158,546.05	158,546.05

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	2/2020	117,882.56CR
211	2/2020	11,061.49CR
258	2/2020	4,313.53CR
270	2/2020	1,237.92CR
602	2/2020	17,992.09CR
609	2/2020	6,058.46CR
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ALL		158,546.05CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0