

PACKET: 07032 9/20/19 PR 1w - 1  
VENDOR SET: 01 City of Marshall  
BANK: AP REG AP

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

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4805	I-201909183899	FURTHER FURTHER	R	9/19/2019		520.84	114379	520.84

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
4805		FURTHER						
	I-5FH201909183897	EMPLOYER CONTRIB FAM HSA 5000	D	9/19/2019		4,333.68	000978	CHECK DATE < ITEM DATE
	I-5FV201909183897	EMPLOYER CONT FAM VEBA 5000	D	9/19/2019		750.00	000978	CHECK DATE < ITEM DATE
	I-5SH201909183897	EMPLOYER CONTRIB SNGL HSA 5000	D	9/19/2019		1,625.01	000978	CHECK DATE < ITEM DATE
	I-5SV201909183897	EMPLOYER CONT SINGL VEBA 5000	D	9/19/2019		833.36	000978	CHECK DATE < ITEM DATE
	I-HEC201909183897	EMPLOYEE HSA CONTRIBUTION	D	9/19/2019		7,612.15	000978	15,154.20
1358		INTERNAL REVENUE SERVICE						
	I-T1 201909183897	FEDERAL W/H	D	9/19/2019		22,373.47	000979	CHECK DATE < ITEM DATE
	I-T3 201909183897	SOCIAL SECURITY W/H	D	9/19/2019		25,223.80	000979	CHECK DATE < ITEM DATE
	I-T4 201909183897	MEDICARE W/H	D	9/19/2019		7,765.60	000979	55,362.87
3669		MINNESOTA STATE RETIREMENT SYST						
	I-27A201909183897	HEALTH CARE SAVINGS PLAN	D	9/19/2019		841.99	000980	CHECK DATE < ITEM DATE
	I-27B201909183897	HEALTH CARE SAVINGS PLAN	D	9/19/2019		170.00	000980	CHECK DATE < ITEM DATE
	I-27L201909183897	HEALTH CARE SAVINGS PLAN	D	9/19/2019		1,275.00	000980	CHECK DATE < ITEM DATE
	I-27N201909183897	HEALTH CARE SAVINGS PLAN	D	9/19/2019		2,333.50	000980	CHECK DATE < ITEM DATE
	I-27S201909183897	HEALTH CARE SAVINGS PLAN	D	9/19/2019		200.00	000980	CHECK DATE < ITEM DATE
	I-36 201909183897	MNDP - DEFERRED COMP	D	9/19/2019		860.00	000980	CHECK DATE < ITEM DATE
	I-36R201909183897	MNDP - ROTH	D	9/19/2019		240.00	000980	5,920.49
1818		MN REVENUE						
	I-T2 201909183897	STATE W/H	D	9/19/2019		10,694.50	000981	10,694.50
2512		NATIONWIDE RETIREMENT						
	I-33 201909183897	USCM	D	9/19/2019		725.00	000982	725.00

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
2513		NATIONWIDE RETIREMENT-FIRE						
	I-34	201909183897 USCM FIRE DEPT	D	9/19/2019		216.07	000983	CHECK DATE < ITEM DATE 216.07
2028		PERA OF MINNESOTA REG						
	I-11	201909183897 PERA COUNCIL	D	9/19/2019		340.90	000984	CHECK DATE < ITEM DATE
	I-12	201909183897 PERA POLICE AND FIRE	D	9/19/2019		19,310.77	000984	CHECK DATE < ITEM DATE
	I-13	201909183897 PERA COORDINATED	D	9/19/2019		28,792.26	000984	CHECK DATE < ITEM DATE 48,443.93
3443		VALIC DEFERRED COMP						
	I-35	201909183897 VALIC DEFERRED COMP	D	9/19/2019		997.00	000985	CHECK DATE < ITEM DATE
	I-35F	201909183897 VALIC - FIRE DEPARTMENT	D	9/19/2019		41.05	000985	CHECK DATE < ITEM DATE
	I-35R	201909183897 VALIC ROTH	D	9/19/2019		1,250.00	000985	CHECK DATE < ITEM DATE 2,288.05
6085		VOYA - INVESTORS CHOICE						
	I-37D	201909183897 VOYA DEFERRED	D	9/19/2019		250.00	000986	CHECK DATE < ITEM DATE
	I-37R	201909183897 VOYA ROTH PLAN	D	9/19/2019		950.00	000986	CHECK DATE < ITEM DATE 1,200.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	520.84	520.84
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	0.00	140,005.11	140,005.11
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
<b>BANK TOTALS:</b>	<b>10</b>	<b>0.00</b>	<b>140,525.95</b>	<b>140,525.95</b>

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

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	520.84	520.84
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	0.00	140,005.11	140,005.11
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	140,525.95	140,525.95

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
101	9/2019	103,821.63CR
211	9/2019	10,076.36CR
258	9/2019	2,869.69CR
270	9/2019	1,061.66CR
602	9/2019	17,222.27CR
609	9/2019	5,474.34CR
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ALL		140,525.95CR

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

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
000979	01-1358	INTERNAL REVENUE SERVICE	2	CHECK DATE < ITEM DATE	
000979	01-1358	INTERNAL REVENUE SERVICE	2	CHECK DATE < ITEM DATE	
000979	01-1358	INTERNAL REVENUE SERVICE	2	CHECK DATE < ITEM DATE	
000981	01-1818	MN REVENUE	2	CHECK DATE < ITEM DATE	
000984	01-2028	PERA OF MINNESOTA REG	3	CHECK DATE < ITEM DATE	
000984	01-2028	PERA OF MINNESOTA REG	3	CHECK DATE < ITEM DATE	
000984	01-2028	PERA OF MINNESOTA REG	3	CHECK DATE < ITEM DATE	
000982	01-2512	NATIONWIDE RETIREMENT	2	CHECK DATE < ITEM DATE	
000983	01-2513	NATIONWIDE RETIREMENT-FIRE	3	CHECK DATE < ITEM DATE	
000985	01-3443	VALIC DEFERRED COMP	3	CHECK DATE < ITEM DATE	
000985	01-3443	VALIC DEFERRED COMP	3	CHECK DATE < ITEM DATE	
000985	01-3443	VALIC DEFERRED COMP	3	CHECK DATE < ITEM DATE	
000980	01-3669	MINNESOTA STATE RETIREMENT S	2	CHECK DATE < ITEM DATE	
000980	01-3669	MINNESOTA STATE RETIREMENT S	2	CHECK DATE < ITEM DATE	
000980	01-3669	MINNESOTA STATE RETIREMENT S	2	CHECK DATE < ITEM DATE	
000980	01-3669	MINNESOTA STATE RETIREMENT S	2	CHECK DATE < ITEM DATE	
000980	01-3669	MINNESOTA STATE RETIREMENT S	2	CHECK DATE < ITEM DATE	
000980	01-3669	MINNESOTA STATE RETIREMENT S	2	CHECK DATE < ITEM DATE	
000980	01-3669	MINNESOTA STATE RETIREMENT S	2	CHECK DATE < ITEM DATE	
000980	01-3669	MINNESOTA STATE RETIREMENT S	2	CHECK DATE < ITEM DATE	
000978	01-4805	FURTHER	2	CHECK DATE < ITEM DATE	
000978	01-4805	FURTHER	2	CHECK DATE < ITEM DATE	
000978	01-4805	FURTHER	2	CHECK DATE < ITEM DATE	
000978	01-4805	FURTHER	2	CHECK DATE < ITEM DATE	
000978	01-4805	FURTHER	2	CHECK DATE < ITEM DATE	
000986	01-6085	VOYA - INVESTORS CHOICE	3	CHECK DATE < ITEM DATE	
000986	01-6085	VOYA - INVESTORS CHOICE	3	CHECK DATE < ITEM DATE	

TOTAL ERRORS: 0

TOTAL WARNINGS: 26