

PACKET: 06765 03/22/19 Payroll Entries

VENDOR SET: 01 City of Marshall *** DRAFT/OTHER LISTING ***

BANK: AP REG AP

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
4805		FURTHER						
	I-5FH201903203305	EMPLOYER CONTRIB FAM HSA 5000	D	3/22/2019		4,167.00	000809	
	I-5FV201903203305	EMPLOYER CONT FAM VEBA 5000	D	3/22/2019		750.00	000809	
	I-5SH201903203305	EMPLOYER CONTRIB SNGL HSA 5000	D	3/22/2019		1,750.00	000809	
	I-5SV201903203305	EMPLOYER CONT SINGL VEBA 5000	D	3/22/2019		729.19	000809	
	I-HEC201903203305	EMPLOYEE HSA CONTRIBUTION	D	3/22/2019		8,983.18	000809	16,379.37
1358		INTERNAL REVENUE SERVICE						
	I-T1 201903203305	FEDERAL W/H	D	3/22/2019		22,058.52	000810	
	I-T3 201903203305	SOCIAL SECURITY W/H	D	3/22/2019		25,530.52	000810	
	I-T4 201903203305	MEDICARE W/H	D	3/22/2019		7,448.52	000810	55,037.56
3669		MINNESOTA STATE RETIREMENT SYST						
	I-27A201903203305	HEALTH CARE SAVINGS PLAN	D	3/22/2019		956.85	000811	
	I-27B201903203305	HEALTH CARE SAVINGS PLAN	D	3/22/2019		170.00	000811	
	I-27L201903203305	HEALTH CARE SAVINGS PLAN	D	3/22/2019		1,200.00	000811	
	I-27N201903203305	HEALTH CARE SAVINGS PLAN	D	3/22/2019		2,274.77	000811	
	I-27S201903203305	HEALTH CARE SAVINGS PLAN	D	3/22/2019		200.00	000811	
	I-36 201903203305	MNDP - DEFERRED COMP	D	3/22/2019		1,160.00	000811	
	I-36R201903203305	MNDP - ROTH	D	3/22/2019		340.00	000811	6,301.62
1818		MN REVENUE						
	I-T2 201903203305	STATE W/H	D	3/22/2019		11,205.05	000812	11,205.05
2512		NATIONWIDE RETIREMENT						
	I-33 201903203305	USCM	D	3/22/2019		1,075.00	000813	1,075.00
2513		NATIONWIDE RETIREMENT-FIRE						
	I-34 201903203305	USCM FIRE DEPT	D	3/22/2019		1,351.51	000814	1,351.51
2028		PERA OF MINNESOTA REG						
	I-11 201903203305	PERA COUNCIL	D	3/22/2019		340.90	000815	
	I-12 201903203305	PERA POLICE AND FIRE	D	3/22/2019		15,380.30	000815	
	I-13 201903203305	PERA COORDINATED	D	3/22/2019		30,456.17	000815	46,177.37
3443		VALIC DEFERRED COMP						
	I-35 201903203305	VALIC DEFERRED COMP	D	3/22/2019		997.00	000816	
	I-35F201903203305	VALIC - FIRE DEPARTMENT	D	3/22/2019		161.63	000816	
	I-35R201903203305	VALIC ROTH	D	3/22/2019		1,250.00	000816	2,408.63
6085		VOYA - INVESTORS CHOICE						
	I-37D201903203305	VOYA DEFERRED	D	3/22/2019		350.00	000817	
	I-37R201903203305	VOYA ROTH PLAN	D	3/22/2019		790.00	000817	1,140.00

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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	141,076.11	141,076.11
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
 BANK TOTALS:	 9	 0.00	 141,076.11	 141,076.11

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BANK: ALL

** 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	141,076.11	141,076.11
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:	9	0.00	141,076.11	141,076.11

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	3/2019	105,491.41CR
211	3/2019	9,950.49CR
258	3/2019	3,473.30CR
270	3/2019	1,013.52CR
602	3/2019	15,670.90CR
609	3/2019	5,476.49CR
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ALL		141,076.11CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0