

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
4805		FURTHER						
	I-201910033934	FURTHER	D	10/04/2019		520.84	000990	
	I-5FH201910013927	EMPLOYER CONTRIB FAM HSA 5000	D	10/04/2019		4,333.68	000990	
	I-5FV201910013927	EMPLOYER CONT FAM VEBA 5000	D	10/04/2019		750.00	000990	
	I-5SH201910013927	EMPLOYER CONTRIB SNGL HSA 5000	D	10/04/2019		1,687.50	000990	
	I-5SV201910013927	EMPLOYER CONT SNGL VEBA 5000	D	10/04/2019		833.36	000990	
	I-HEC201910013927	EMPLOYEE HSA CONTRIBUTION	D	10/04/2019		7,612.15	000990	15,737.53
1358		INTERNAL REVENUE SERVICE						
	I-T1 201910013927	FEDERAL W/H	D	10/04/2019		22,353.03	000991	
	I-T3 201910013927	SOCIAL SECURITY W/H	D	10/04/2019		24,474.18	000991	
	I-T4 201910013927	MEDICARE W/H	D	10/04/2019		7,484.02	000991	54,311.23
3669		MINNESOTA STATE RETIREMENT SYST						
	I-27A201910013927	HEALTH CARE SAVINGS PLAN	D	10/04/2019		840.55	000992	
	I-27B201910013927	HEALTH CARE SAVINGS PLAN	D	10/04/2019		170.00	000992	
	I-27L201910013927	HEALTH CARE SAVINGS PLAN	D	10/04/2019		1,275.00	000992	
	I-27N201910013927	HEALTH CARE SAVINGS PLAN	D	10/04/2019		2,338.47	000992	
	I-27S201910013927	HEALTH CARE SAVINGS PLAN	D	10/04/2019		200.00	000992	
	I-36 201910013927	MNDCP - DEFERRED COMP	D	10/04/2019		860.00	000992	
	I-36R201910013927	MNDCP - ROTH	D	10/04/2019		240.00	000992	5,924.02
1818		MN REVENUE						
	I-T2 201910013927	STATE W/H	D	10/04/2019		10,723.85	000993	10,723.85
2512		NATIONWIDE RETIREMENT						
	I-33 201910013927	USCM	D	10/04/2019		875.00	000994	875.00
2513		NATIONWIDE RETIREMENT-FIRE						
	I-34 201910013927	USCM FIRE DEPT	D	10/04/2019		1,272.70	000995	1,272.70
2028		PERA OF MINNESOTA REG						
	I-12 201910013927	PERA POLICE AND FIRE	D	10/04/2019		18,806.96	000996	
	I-13 201910013927	PERA COORDINATED	D	10/04/2019		28,888.97	000996	47,695.93
3443		VALIC DEFERRED COMP						
	I-35 201910013927	VALIC DEFERRED COMP	D	10/04/2019		997.00	000997	
	I-35F201910013927	VALIC - FIRE DEPARTMENT	D	10/04/2019		98.95	000997	
	I-35R201910013927	VALIC ROTH	D	10/04/2019		1,250.00	000997	2,345.95
6085		VOYA - INVESTORS CHOICE						
	I-37D201910013927	VOYA DEFERRED	D	10/04/2019		250.00	000998	
	I-37R201910013927	VOYA ROTH PLAN	D	10/04/2019		950.00	000998	1,200.00

PACKET: 07052 Payroll Entries 10/4/19 P
VENDOR SET: 01 City of Marshall
BANK: AP REG AP

*** DRAFT/OTHER LISTING ***

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
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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	140,086.21	140,086.21
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	140,086.21	140,086.21

PACKET: 07052 Payroll Entries 10/4/19 P
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:	9	0.00	140,086.21	140,086.21
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	140,086.21	140,086.21

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	10/2019	103,600.49CR
211	10/2019	10,163.74CR
258	10/2019	2,848.92CR
270	10/2019	1,115.36CR
602	10/2019	16,777.93CR
609	10/2019	5,579.77CR
ALL		140,086.21CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0