

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
4805		FURTHER						
	I-201910163990	FURTHER	D	10/18/2019		520.84	001006	
	I-5FH201910153979	EMPLOYER CONTRIB FAM HSA 5000	D	10/18/2019		4,333.68	001006	
	I-5FV201910153979	EMPLOYER CONT FAM VEBA 5000	D	10/18/2019		750.00	001006	
	I-5SH201910153979	EMPLOYER CONTRIB SNGL HSA 5000	D	10/18/2019		1,687.50	001006	
	I-5SV201910153979	EMPLOYER CONT SNGL VEBA 5000	D	10/18/2019		833.36	001006	
	I-HEC201910153979	EMPLOYEE HSA CONTRIBUTION	D	10/18/2019		7,512.15	001006	15,637.53
1358		INTERNAL REVENUE SERVICE						
	I-T1 201910153979	FEDERAL W/H	D	10/18/2019		21,302.19	000999	
	I-T3 201910153979	SOCIAL SECURITY W/H	D	10/18/2019		25,220.96	000999	
	I-T4 201910153979	MEDICARE W/H	D	10/18/2019		7,605.24	000999	54,128.39
3669		MINNESOTA STATE RETIREMENT SYST						
	I-27A201910153979	HEALTH CARE SAVINGS PLAN	D	10/18/2019		842.89	001005	
	I-27B201910153979	HEALTH CARE SAVINGS PLAN	D	10/18/2019		170.00	001005	
	I-27L201910153979	HEALTH CARE SAVINGS PLAN	D	10/18/2019		1,275.00	001005	
	I-27N201910153979	HEALTH CARE SAVINGS PLAN	D	10/18/2019		2,339.79	001005	
	I-27S201910153979	HEALTH CARE SAVINGS PLAN	D	10/18/2019		200.00	001005	
	I-36 201910153979	MNDCP - DEFERRED COMP	D	10/18/2019		860.00	001005	
	I-36R201910153979	MNDCP - ROTH	D	10/18/2019		240.00	001005	5,927.68
1818		MN REVENUE						
	I-T2 201910153979	STATE W/H	D	10/18/2019		10,247.41	001000	10,247.41
2512		NATIONWIDE RETIREMENT						
	I-33 201910153979	USCM	D	10/18/2019		500.00	001002	500.00
2513		NATIONWIDE RETIREMENT-FIRE						
	I-34 201910153979	USCM FIRE DEPT	D	10/18/2019		20.05	001003	20.05
2028		PERA OF MINNESOTA REG						
	I-11 201910153979	PERA COUNCIL	D	10/18/2019		340.90	001001	
	I-12 201910153979	PERA POLICE AND FIRE	D	10/18/2019		17,755.01	001001	
	I-13 201910153979	PERA COORDINATED	D	10/18/2019		28,909.06	001001	47,004.97
3443		VALIC DEFERRED COMP						
	I-35 201910153979	VALIC DEFERRED COMP	D	10/18/2019		997.00	001004	
	I-35F201910153979	VALIC - FIRE DEPARTMENT	D	10/18/2019		50.18	001004	
	I-35R201910153979	VALIC ROTH	D	10/18/2019		1,250.00	001004	2,297.18
6085		VOYA - INVESTORS CHOICE						
	I-37D201910153979	VOYA DEFERRED	D	10/18/2019		250.00	001007	
	I-37R201910153979	VOYA ROTH PLAN	D	10/18/2019		650.00	001007	900.00

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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	136,663.21	136,663.21
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	136,663.21	136,663.21

** 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	136,663.21	136,663.21
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	136,663.21	136,663.21

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	10/2019	100,020.65CR
211	10/2019	10,091.24CR
258	10/2019	3,482.35CR
270	10/2019	1,075.86CR
602	10/2019	16,372.93CR
609	10/2019	5,620.18CR
ALL		136,663.21CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0