

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
4805		FURTHER						
	I-5FH201902113176	EMPLOYER CONTRIB FAM HSA 5000	D	2/12/2019		4,083.66	000780	
	I-5FV201902113176	EMPLOYER CONT FAM VEBA 5000	D	2/12/2019		750.00	000780	
	I-5SH201902113176	EMPLOYER CONTRIB SNGL HSA 5000	D	2/12/2019		1,750.00	000780	
	I-5SV201902113176	EMPLOYER CONT SINGL VEBA 5000	D	2/12/2019		729.19	000780	
	I-HEC201902113176	EMPLOYEE HSA CONTRIBUTION	D	2/12/2019		8,301.64	000780	15,614.49
1358		INTERNAL REVENUE SERVICE						
	I-T1 201902113176	FEDERAL W/H	D	2/12/2019		21,863.83	000781	
	I-T3 201902113176	SOCIAL SECURITY W/H	D	2/12/2019		24,473.68	000781	
	I-T4 201902113176	MEDICARE W/H	D	2/12/2019		7,443.54	000781	53,781.05
3669		MINNESOTA STATE RETIREMENT SYST						
	I-27A201902113176	HEALTH CARE SAVINGS PLAN	D	2/12/2019		932.40	000782	
	I-27B201902113176	HEALTH CARE SAVINGS PLAN	D	2/12/2019		170.00	000782	
	I-27L201902113176	HEALTH CARE SAVINGS PLAN	D	2/12/2019		1,275.00	000782	
	I-27N201902113176	HEALTH CARE SAVINGS PLAN	D	2/12/2019		2,279.18	000782	
	I-27S201902113176	HEALTH CARE SAVINGS PLAN	D	2/12/2019		200.00	000782	
	I-36 201902113176	MNDCCP - DEFERRED COMP	D	2/12/2019		870.00	000782	
	I-36R201902113176	MNDCCP - ROTH	D	2/12/2019		340.00	000782	6,066.58
1818		MN REVENUE						
	I-T2 201902113176	STATE W/H	D	2/12/2019		11,151.40	000783	11,151.40
2512		NATIONWIDE RETIREMENT						
	I-33 201902113176	USCM	D	2/12/2019		650.00	000784	650.00
2513		NATIONWIDE RETIREMENT-FIRE						
	I-34 201902113176	USCM FIRE DEPT	D	2/12/2019		40.81	000785	40.81
2028		PERA OF MINNESOTA REG						
	I-12 201902113176	PERA POLICE AND FIRE	D	2/12/2019		18,495.19	000786	
	I-13 201902113176	PERA COORDINATED	D	2/12/2019		29,015.07	000786	47,510.26
3443		VALIC DEFERRED COMP						
	I-35 201902113176	VALIC DEFERRED COMP	D	2/12/2019		997.00	000787	
	I-35F201902113176	VALIC - FIRE DEPARTMENT	D	2/12/2019		92.26	000787	
	I-35R201902113176	VALIC ROTH	D	2/12/2019		950.00	000787	2,039.26
6085		VOYA - INVESTORS CHOICE						
	I-37D201902113176	VOYA DEFERRED	D	2/12/2019		300.00	000788	
	I-37R201902113176	VOYA ROTH PLAN	D	2/12/2019		615.00	000788	915.00

PACKET: 06713 02/08/2019 PR KB - 1

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
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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	137,768.85	137,768.85
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	137,768.85	137,768.85

PACKET: 06713 02/08/2019 PR KB - 1
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	137,768.85	137,768.85
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	137,768.85	137,768.85

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	2/2019	102,812.55CR
211	2/2019	9,613.04CR
258	2/2019	2,951.86CR
270	2/2019	1,000.68CR
602	2/2019	15,983.42CR
609	2/2019	5,407.30CR
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ALL		137,768.85CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0