

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
4805		FURTHER						
	I-202001234301	FURTHER	D	1/24/2020		520.84	001076	
	I-5FH202001224298	EMPLOYER CONTRIB FAM HSA 5000	D	1/24/2020		4,333.68	001076	
	I-5FV202001224298	EMPLOYER CONT FAM VEBA 5000	D	1/24/2020		1,187.52	001076	
	I-5SH202001224298	EMPLOYER CONTRIB SNGL HSA 5000	D	1/24/2020		1,437.50	001076	
	I-5SV202001224298	EMPLOYER CONT SNGL VEBA 5000	D	1/24/2020		770.85	001076	
	I-HEC202001224298	EMPLOYEE HSA CONTRIBUTION	D	1/24/2020		8,978.28	001076	17,228.67
1358		INTERNAL REVENUE SERVICE						
	I-T1 202001224298	FEDERAL W/H	D	1/24/2020		23,130.84	001077	
	I-T3 202001224298	SOCIAL SECURITY W/H	D	1/24/2020		25,553.18	001077	
	I-T4 202001224298	MEDICARE W/H	D	1/24/2020		7,676.40	001077	56,360.42
3669		MINNESOTA STATE RETIREMENT SYST						
	I-27A202001224298	HEALTH CARE SAVINGS PLAN	D	1/24/2020		872.09	001078	
	I-27B202001224298	HEALTH CARE SAVINGS PLAN	D	1/24/2020		170.00	001078	
	I-27L202001224298	HEALTH CARE SAVINGS PLAN	D	1/24/2020		1,275.00	001078	
	I-27N202001224298	HEALTH CARE SAVINGS PLAN	D	1/24/2020		2,451.02	001078	
	I-27S202001224298	HEALTH CARE SAVINGS PLAN	D	1/24/2020		200.00	001078	
	I-36 202001224298	MNDP - DEFERRED COMP	D	1/24/2020		970.00	001078	
	I-36R202001224298	MNDP - ROTH	D	1/24/2020		355.00	001078	6,293.11
1818		MN REVENUE						
	I-T2 202001224298	STATE W/H	D	1/24/2020		10,834.30	001079	10,834.30
2512		NATIONWIDE RETIREMENT						
	I-33 202001224298	USCM	D	1/24/2020		875.00	001080	875.00
2513		NATIONWIDE RETIREMENT-FIRE						
	I-34 202001224298	USCM FIRE DEPT	D	1/24/2020		958.50	001081	958.50
2028		PERA OF MINNESOTA REG						
	I-12 202001224298	PERA POLICE AND FIRE	D	1/24/2020		19,351.98	001082	
	I-13 202001224298	PERA COORDINATED	D	1/24/2020		30,628.16	001082	49,980.14
3443		VALIC DEFERRED COMP						
	I-35 202001224298	VALIC DEFERRED COMP	D	1/24/2020		1,032.00	001083	
	I-35F202001224298	VALIC - FIRE DEPARTMENT	D	1/24/2020		148.68	001083	
	I-35R202001224298	VALIC ROTH	D	1/24/2020		1,250.00	001083	2,430.68
6085		VOYA - INVESTORS CHOICE						
	I-37D202001224298	VOYA DEFERRED	D	1/24/2020		150.00	001084	
	I-37R202001224298	VOYA ROTH PLAN	D	1/24/2020		845.00	001084	995.00

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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	145,955.82	145,955.82
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	145,955.82	145,955.82

** 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	145,955.82	145,955.82
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	145,955.82	145,955.82

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	1/2020	108,213.31CR
211	1/2020	10,250.29CR
258	1/2020	3,874.20CR
270	1/2020	1,096.40CR
602	1/2020	16,727.38CR
609	1/2020	5,794.24CR
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ALL		145,955.82CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0