

PACKET: 06726 02/22/2019 Payroll Entrie

VENDOR SET: 01 City of Marshall

**** CHECK LISTING ****

BANK: AP REG AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1325	I-31 201902213201	ICMA RETIREMENT TRUST #300877 ICMA DEFERRED COMP	R	2/27/2019		300.00	112063	300.00
1480	I-80 201902213201	LAW ENFORCEMENT LABOR SERVICE I LELS UNION DUES	R	2/27/2019		918.00	112064	918.00
1757	I-C12201902213201	MN CHILD SUPPORT PAYMENT CENTER #0014992937	R	2/27/2019		356.25	112065	356.25
0159	I-66C201902213201	US DEPARTMENT OF EDUCATION GARN # 1029741183	R	2/27/2019		231.84	112066	231.84

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
4805		FURTHER						
	I-5FH201902213201	EMPLOYER CONTRIB FAM HSA 5000	D	2/27/2019		4,083.66	000789	
	I-5FV201902213201	EMPLOYER CONT FAM VEBA 5000	D	2/27/2019		750.00	000789	
	I-5SH201902213201	EMPLOYER CONTRIB SNGL HSA 5000	D	2/27/2019		1,750.00	000789	
	I-5SV201902213201	EMPLOYER CONT SINGL VEBA 5000	D	2/27/2019		729.19	000789	
	I-HEC201902213201	EMPLOYEE HSA CONTRIBUTION	D	2/27/2019		8,401.64	000789	15,714.49
1358		INTERNAL REVENUE SERVICE						
	I-T1 201902213201	FEDERAL W/H	D	2/27/2019		22,246.45	000790	
	I-T3 201902213201	SOCIAL SECURITY W/H	D	2/27/2019		25,168.28	000790	
	I-T4 201902213201	MEDICARE W/H	D	2/27/2019		7,510.34	000790	54,925.07
3669		MINNESOTA STATE RETIREMENT SYST						
	I-27A201902213201	HEALTH CARE SAVINGS PLAN	D	2/27/2019		958.96	000791	
	I-27B201902213201	HEALTH CARE SAVINGS PLAN	D	2/27/2019		170.00	000791	
	I-27L201902213201	HEALTH CARE SAVINGS PLAN	D	2/27/2019		1,200.00	000791	
	I-27N201902213201	HEALTH CARE SAVINGS PLAN	D	2/27/2019		2,283.63	000791	
	I-27S201902213201	HEALTH CARE SAVINGS PLAN	D	2/27/2019		200.00	000791	
	I-27T201902213201	HEALTH CARE SAVINGS PLAN-TERM	D	2/27/2019		11,053.05	000791	
	I-36 201902213201	MNDCP - DEFERRED COMP	D	2/27/2019		870.00	000791	
	I-36R201902213201	MNDCP - ROTH	D	2/27/2019		340.00	000791	17,075.64
1818		MN REVENUE						
	I-T2 201902213201	STATE W/H	D	2/27/2019		11,378.19	000792	11,378.19
2512		NATIONWIDE RETIREMENT						
	I-33 201902213201	USCM	D	2/27/2019		1,125.00	000793	1,125.00
2513		NATIONWIDE RETIREMENT-FIRE						
	I-34 201902213201	USCM FIRE DEPT	D	2/27/2019		1,000.17	000794	1,000.17
2028		PERA OF MINNESOTA REG						
	I-11 201902213201	PERA COUNCIL	D	2/27/2019		340.90	000795	
	I-12 201902213201	PERA POLICE AND FIRE	D	2/27/2019		16,820.89	000795	
	I-13 201902213201	PERA COORDINATED	D	2/27/2019		29,914.18	000795	47,075.97
3443		VALIC DEFERRED COMP						
	I-35 201902213201	VALIC DEFERRED COMP	D	2/27/2019		997.00	000796	
	I-35F201902213201	VALIC - FIRE DEPARTMENT	D	2/27/2019		144.84	000796	
	I-35R201902213201	VALIC ROTH	D	2/27/2019		950.00	000796	2,091.84
6085		VOYA - INVESTORS CHOICE						
	I-37D201902213201	VOYA DEFERRED	D	2/27/2019		300.00	000797	
	I-37R201902213201	VOYA ROTH PLAN	D	2/27/2019		615.00	000797	915.00

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*** 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:	4	0.00	1,806.09	1,806.09
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	0.00	151,301.37	151,301.37
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:	 13	 0.00	 153,107.46	 153,107.46

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BANK: ALL

*** DRAFT/OTHER LISTING ***

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	1,806.09	1,806.09
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	0.00	151,301.37	151,301.37
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:	13	0.00	153,107.46	153,107.46

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	2/2019	117,390.28CR
211	2/2019	10,079.25CR
258	2/2019	3,194.33CR
270	2/2019	1,012.74CR
602	2/2019	16,177.98CR
609	2/2019	5,252.88CR
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ALL		153,107.46CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0