

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
4805		FURTHER						
	I-5FH201903073270	EMPLOYER CONTRIB FAM HSA 5000	D	3/08/2019		4,167.00	000800	
	I-5FV201903073270	EMPLOYER CONT FAM VEBA 5000	D	3/08/2019		750.00	000800	
	I-5SH201903073270	EMPLOYER CONTRIB SNGL HSA 5000	D	3/08/2019		1,875.00	000800	
	I-5SV201903073270	EMPLOYER CONT SINGL VEBA 5000	D	3/08/2019		729.19	000800	
	I-HEC201903073270	EMPLOYEE HSA CONTRIBUTION	D	3/08/2019		8,283.18	000800	15,804.37
1358		INTERNAL REVENUE SERVICE						
	I-T1 201903073270	FEDERAL W/H	D	3/08/2019		25,454.85	000801	
	I-T3 201903073270	SOCIAL SECURITY W/H	D	3/08/2019		28,135.66	000801	
	I-T4 201903073270	MEDICARE W/H	D	3/08/2019		8,150.50	000801	61,741.01
3669		MINNESOTA STATE RETIREMENT SYST						
	I-27A201903073270	HEALTH CARE SAVINGS PLAN	D	3/08/2019		1,081.07	000802	
	I-27B201903073270	HEALTH CARE SAVINGS PLAN	D	3/08/2019		170.00	000802	
	I-27L201903073270	HEALTH CARE SAVINGS PLAN	D	3/08/2019		1,200.00	000802	
	I-27N201903073270	HEALTH CARE SAVINGS PLAN	D	3/08/2019		2,275.01	000802	
	I-27S201903073270	HEALTH CARE SAVINGS PLAN	D	3/08/2019		200.00	000802	
	I-36 201903073270	MNDCCP - DEFERRED COMP	D	3/08/2019		1,160.00	000802	
	I-36R201903073270	MNDCCP - ROTH	D	3/08/2019		340.00	000802	6,426.08
1818		MN REVENUE						
	I-T2 201903073270	STATE W/H	D	3/08/2019		12,634.80	000803	12,634.80
2512		NATIONWIDE RETIREMENT						
	I-33 201903073270	USCM	D	3/08/2019		650.00	000804	650.00
2513		NATIONWIDE RETIREMENT-FIRE						
	I-34 201903073270	USCM FIRE DEPT	D	3/08/2019		29.20	000805	29.20
2028		PERA OF MINNESOTA REG						
	I-12 201903073270	PERA POLICE AND FIRE	D	3/08/2019		16,996.83	000806	
	I-13 201903073270	PERA COORDINATED	D	3/08/2019		32,970.13	000806	49,966.96
3443		VALIC DEFERRED COMP						
	I-35 201903073270	VALIC DEFERRED COMP	D	3/08/2019		997.00	000807	
	I-35F201903073270	VALIC - FIRE DEPARTMENT	D	3/08/2019		43.16	000807	
	I-35R201903073270	VALIC ROTH	D	3/08/2019		1,250.00	000807	2,290.16
6085		VOYA - INVESTORS CHOICE						
	I-37D201903073270	VOYA DEFERRED	D	3/08/2019		350.00	000808	
	I-37R201903073270	VOYA ROTH PLAN	D	3/08/2019		790.00	000808	1,140.00

PACKET: 06745 03/08/2019 Payroll Entrie

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	150,682.58	150,682.58
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	150,682.58	150,682.58

PACKET: 06745 03/08/2019 Payroll Entrie
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	150,682.58	150,682.58
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	150,682.58	150,682.58

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	3/2019	113,869.49CR
211	3/2019	9,912.16CR
258	3/2019	3,776.50CR
270	3/2019	1,000.68CR
602	3/2019	16,789.07CR
609	3/2019	5,334.68CR
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ALL		150,682.58CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0