

| VENDOR | I.D.              | NAME                            | ITEM TYPE | ITEM DATE | DISCOUNT | AMOUNT    | ITEM NO# | ITEM AMOUNT |
|--------|-------------------|---------------------------------|-----------|-----------|----------|-----------|----------|-------------|
| 4805   |                   | FURTHER                         |           |           |          |           |          |             |
|        | I-5FH201904173404 | EMPLOYER CONTRIB FAM HSA 5000   | D         | 4/19/2019 |          | 4,167.00  | 000838   |             |
|        | I-5FV201904173404 | EMPLOYER CONT FAM VEBA 5000     | D         | 4/19/2019 |          | 750.00    | 000838   |             |
|        | I-5SH201904173404 | EMPLOYER CONTRIB SNGL HSA 5000  | D         | 4/19/2019 |          | 1,812.50  | 000838   |             |
|        | I-5SV201904173404 | EMPLOYER CONT SINGL VEBA 5000   | D         | 4/19/2019 |          | 729.19    | 000838   |             |
|        | I-HEC201904173404 | EMPLOYEE HSA CONTRIBUTION       | D         | 4/19/2019 |          | 8,985.03  | 000838   | 16,443.72   |
| 1358   |                   | INTERNAL REVENUE SERVICE        |           |           |          |           |          |             |
|        | I-T1 201904173404 | FEDERAL W/H                     | D         | 4/19/2019 |          | 21,580.04 | 000839   |             |
|        | I-T3 201904173404 | SOCIAL SECURITY W/H             | D         | 4/19/2019 |          | 24,180.54 | 000839   |             |
|        | I-T4 201904173404 | MEDICARE W/H                    | D         | 4/19/2019 |          | 7,246.42  | 000839   | 53,007.00   |
| 3669   |                   | MINNESOTA STATE RETIREMENT SYST |           |           |          |           |          |             |
|        | I-27A201904173404 | HEALTH CARE SAVINGS PLAN        | D         | 4/19/2019 |          | 941.91    | 000840   |             |
|        | I-27B201904173404 | HEALTH CARE SAVINGS PLAN        | D         | 4/19/2019 |          | 170.00    | 000840   |             |
|        | I-27L201904173404 | HEALTH CARE SAVINGS PLAN        | D         | 4/19/2019 |          | 1,200.00  | 000840   |             |
|        | I-27N201904173404 | HEALTH CARE SAVINGS PLAN        | D         | 4/19/2019 |          | 2,418.71  | 000840   |             |
|        | I-27S201904173404 | HEALTH CARE SAVINGS PLAN        | D         | 4/19/2019 |          | 100.00    | 000840   |             |
|        | I-36 201904173404 | MNDPC - DEFERRED COMP           | D         | 4/19/2019 |          | 1,160.00  | 000840   |             |
|        | I-36R201904173404 | MNDPC - ROTH                    | D         | 4/19/2019 |          | 340.00    | 000840   | 6,330.62    |
| 1818   |                   | MN REVENUE                      |           |           |          |           |          |             |
|        | I-T2 201904173404 | STATE W/H                       | D         | 4/19/2019 |          | 10,864.84 | 000841   | 10,864.84   |
| 2512   |                   | NATIONWIDE RETIREMENT           |           |           |          |           |          |             |
|        | I-33 201904173404 | USCM                            | D         | 4/19/2019 |          | 1,025.00  | 000842   | 1,025.00    |
| 2513   |                   | NATIONWIDE RETIREMENT-FIRE      |           |           |          |           |          |             |
|        | I-34 201904173404 | USCM FIRE DEPT                  | D         | 4/19/2019 |          | 843.98    | 000843   | 843.98      |
| 2028   |                   | PERA OF MINNESOTA REG           |           |           |          |           |          |             |
|        | I-11 201904173404 | PERA COUNCIL                    | D         | 4/19/2019 |          | 340.90    | 000844   |             |
|        | I-12 201904173404 | PERA POLICE AND FIRE            | D         | 4/19/2019 |          | 16,493.64 | 000844   |             |
|        | I-13 201904173404 | PERA COORDINATED                | D         | 4/19/2019 |          | 29,465.36 | 000844   | 46,299.90   |
| 3443   |                   | VALIC DEFERRED COMP             |           |           |          |           |          |             |
|        | I-35 201904173404 | VALIC DEFERRED COMP             | D         | 4/19/2019 |          | 997.00    | 000845   |             |
|        | I-35F201904173404 | VALIC - FIRE DEPARTMENT         | D         | 4/19/2019 |          | 114.07    | 000845   |             |
|        | I-35R201904173404 | VALIC ROTH                      | D         | 4/19/2019 |          | 1,250.00  | 000845   | 2,361.07    |
| 6085   |                   | VOYA - INVESTORS CHOICE         |           |           |          |           |          |             |
|        | I-37D201904173404 | VOYA DEFERRED                   | D         | 4/19/2019 |          | 350.00    | 000846   |             |
|        | I-37R201904173404 | VOYA ROTH PLAN                  | D         | 4/19/2019 |          | 850.00    | 000846   | 1,200.00    |

PACKET: 06813 04/19/2019 Payroll Entrie  
 VENDOR SET: 01 City of Marshall  
 BANK: AP REG AP

\*\*\* DRAFT/OTHER LISTING \*\*\*

| VENDOR | I.D. | NAME | ITEM<br>TYPE | ITEM<br>DATE | DISCOUNT | AMOUNT | ITEM<br>NO# | ITEM<br>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        | 138,376.13        | 138,376.13        |
| 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              |
| <b>BANK TOTALS:</b>         | <b>9</b> | <b>0.00</b> | <b>138,376.13</b> | <b>138,376.13</b> |

PACKET: 06813 04/19/2019 Payroll Entry  
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      | 138,376.13 | 138,376.13    |
| 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      | 138,376.13 | 138,376.13    |

\*\* POSTING PERIOD RECAP \*\*

| FUND | PERIOD | AMOUNT       |
|------|--------|--------------|
| 101  | 4/2019 | 102,402.60CR |
| 211  | 4/2019 | 9,849.09CR   |
| 258  | 4/2019 | 2,762.72CR   |
| 270  | 4/2019 | 1,009.16CR   |
| 602  | 4/2019 | 16,883.54CR  |
| 609  | 4/2019 | 5,469.02CR   |
| ALL  |        | 138,376.13CR |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0