

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
0966		DELTA DENTAL OF MINNESOTA						
	I-22F202003314508	DENTAL FAMILY	D	4/03/2020		4,421.52	001135	
	I-22S202003314508	DENTAL SINGLE	D	4/03/2020		530.38	001135	4,951.90
4805		FURTHER						
	I-202004014513	FURTHER	D	4/03/2020		520.84	001136	
	I-5FH202003314508	EMPLOYER CONTRIB FAM HSA 5000	D	4/03/2020		4,333.68	001136	
	I-5FV202003314508	EMPLOYER CONT FAM VEBA 5000	D	4/03/2020		1,187.52	001136	
	I-5SH202003314508	EMPLOYER CONTRIB SNGL HSA 5000	D	4/03/2020		1,437.50	001136	
	I-5SV202003314508	EMPLOYER CONT SINGL VEBA 5000	D	4/03/2020		770.85	001136	
	I-HEC202003314508	EMPLOYEE HSA CONTRIBUTION	D	4/03/2020		8,826.28	001136	17,076.67
1358		INTERNAL REVENUE SERVICE						
	I-T1 202003314508	FEDERAL W/H	D	4/03/2020		21,520.25	001137	
	I-T3 202003314508	SOCIAL SECURITY W/H	D	4/03/2020		24,736.86	001137	
	I-T4 202003314508	MEDICARE W/H	D	4/03/2020		7,418.56	001137	53,675.67
3669		MINNESOTA STATE RETIREMENT SYST						
	I-27A202003314508	HEALTH CARE SAVINGS PLAN	D	4/03/2020		870.80	001138	
	I-27B202003314508	HEALTH CARE SAVINGS PLAN	D	4/03/2020		170.00	001138	
	I-27L202003314508	HEALTH CARE SAVINGS PLAN	D	4/03/2020		1,275.00	001138	
	I-27N202003314508	HEALTH CARE SAVINGS PLAN	D	4/03/2020		2,434.07	001138	
	I-27S202003314508	HEALTH CARE SAVINGS PLAN	D	4/03/2020		200.00	001138	
	I-36 202003314508	MNDP - DEFERRED COMP	D	4/03/2020		1,170.00	001138	
	I-36R202003314508	MNDP - ROTH	D	4/03/2020		355.00	001138	6,474.87
1818		MN REVENUE						
	I-T2 202003314508	STATE W/H	D	4/03/2020		10,030.64	001139	10,030.64
2512		NATIONWIDE RETIREMENT						
	I-33 202003314508	USCM	D	4/03/2020		500.00	001140	500.00
2513		NATIONWIDE RETIREMENT-FIRE						
	I-34 202003314508	USCM FIRE DEPT	D	4/03/2020		12.91	001141	12.91
2028		PERA OF MINNESOTA REG						
	I-11 202003314508	PERA COUNCIL	D	4/03/2020		340.90	001142	
	I-12 202003314508	PERA POLICE AND FIRE	D	4/03/2020		17,851.92	001142	
	I-13 202003314508	PERA COORDINATED	D	4/03/2020		29,902.03	001142	48,094.85
3443		VALIC DEFERRED COMP						
	I-35 202003314508	VALIC DEFERRED COMP	D	4/03/2020		1,182.00	001143	
	I-35F202003314508	VALIC - FIRE DEPARTMENT	D	4/03/2020		34.43	001143	
	I-35R202003314508	VALIC ROTH	D	4/03/2020		1,250.00	001143	2,466.43

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
6085		VOYA - INVESTORS CHOICE						
	I-37D202003314508	VOYA DEFERRED	D	4/03/2020		150.00	001144	
	I-37R202003314508	VOYA ROTH PLAN	D	4/03/2020		800.00	001144	950.00

* * 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:	10	0.00	144,233.94	144,233.94
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:	10	0.00	144,233.94	144,233.94

** 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:	10	0.00	144,233.94	144,233.94
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:	10	0.00	144,233.94	144,233.94

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	4/2020	104,125.40CR
208	4/2020	459.14CR
211	4/2020	10,749.16CR
258	4/2020	4,147.16CR
270	4/2020	1,160.48CR
602	4/2020	17,592.18CR
609	4/2020	6,000.42CR
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ALL		144,233.94CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0