

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0583	AMERICAN FAMILY LIFE AS					
		I-41 202003034418	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	004057	282.85
		I-41 202003174466	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	004057	282.85
		I-41P202003034418	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	004057	172.53
		I-41P202003174466	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	004057	172.53
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	910.76
01-4826	RIEKE, BENJAMIN					
		I-202003244490	101-50151-3331	TRAVEL, CONFE 03/15/20 STORM TRAINING-EDINA	004072	196.00
			DEPARTMENT	0151 POLICE ADMINISTRATION	TOTAL:	196.00
01-4489	VERIZON WIRELESS					
		I-9849988217	101-50156-3321	TELEPHONE & C 02/09-03/08/20	004069	112.67
	PROJ: PC5-3321	10/14-09/16 CAT GRANT		TELEPHONE		
			DEPARTMENT	0156 CHEMICAL ASSESSMENT TEAM	TOTAL:	112.67
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10203	101-60162-3321	TELEPHONE & C 02/28-03/27/20 PHONE	004064	67.30
01-4489	VERIZON WIRELESS					
		I-9849988217	101-60162-3321	TELEPHONE & C 02/09-03/08/20	004069	35.02
			DEPARTMENT	0162 ENGINEERING	TOTAL:	102.32
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10203	101-60164-3321	TELEPHONE & C 02/28-03/27/20 PHONE	004064	43.54
01-4489	VERIZON WIRELESS					
		I-9849988217	101-60164-3321	TELEPHONE & C 02/09-03/08/20	004069	169.12
			DEPARTMENT	0164 COMMUNITY PLANNING	TOTAL:	212.66
		I-9849988217	101-60211-3321	TELEPHONE & C 02/09-03/08/20	004069	70.04
			DEPARTMENT	0211 STREET ADMINISTRATION	TOTAL:	70.04
		I-9849988217	101-70276-3321	TELEPHONE 02/09-03/08/20	004069	35.11
			DEPARTMENT	0276 PARK MAINTENANCE & DEVEL.	TOTAL:	35.11

3/26/2020 9:05 AM  
 PACKET: 07311 EFT Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0352 FIRE SERVICES  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2318	SOUTHWEST SANITATION IN					
		I-WEB1594528428	101-50352-2211	GENERAL SUPPL SPILL KIT REPLACEMENT	004067	46.40
01-3568	BRUNSVOLD, QUENTIN					
		I-7220219	101-50352-2211	GENERAL SUPPL FF CODE OF ETHICS FRAMED	004068	230.19
01-4489	VERIZON WIRELESS					
		I-9849988217	101-50352-3321	TELEPHONE & C 02/09-03/08/20	004069	2,437.23
01-5288	WEST CENTRAL COMMUNICAT					
		I-089450S	101-50352-2245	EQUIPMENT/TOO 8 MINITOR 6 PAGERS	004074	3,630.00
				DEPARTMENT 0352 FIRE SERVICES	TOTAL:	6,343.82
01-4489	VERIZON WIRELESS					
		I-9849988217	101-40671-3321	TELEPHONE 02/09-03/08/20	004069	82.66
				DEPARTMENT 0671 CABLE COMMISSION	TOTAL:	82.66
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10203	101-70675-3321	TELEPHONE & C 02/28-03/27/20 PHONE	004064	58.06
01-4489	VERIZON WIRELESS					
		I-9849988217	101-70675-3321	TELEPHONE & C 02/09-03/08/20	004069	85.30
				DEPARTMENT 0675 COMM SERVICES ADMIN	TOTAL:	143.36
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10203	101-40741-3321	TELEPHONE & C 02/28-03/27/20 PHONE	004064	59.66
01-4489	VERIZON WIRELESS					
		I-9849988217	101-40741-3321	TELEPHONE & C 02/09-03/08/20	004069	82.66
01-6267	RATWIK, ROSZAK & MALONE					
		I-4039-0001	101-40741-3313	LEGAL FEES MISCELLANEOUS	004078	35.00
01-6269	HANSON, SHARON					
		I-202003244485	101-40741-3331	TRAVEL, CONFE COMMUNICATION MTG	004079	155.94
				DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL:	333.26
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10203	101-40821-3321	TELEPHONE & C 02/28-03/27/20 PHONE	004064	32.70
				DEPARTMENT 0821 FINANCE	TOTAL:	32.70

PACKET: 07311 EFT Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0931 APPRAISING & ASSESSING  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL		continued			
		I-10203	101-40931-3321	TELEPHONE & C 02/28-03/27/20 PHONE	004064	36.76
						DEPARTMENT 0931 APPRAISING & ASSESSING TOTAL: 36.76
01-0658	AP DESIGN					
		I-72705	101-41136-3347	MARKETING LAPEL PINS	004059	1,010.00
01-1417	KENNEDY & GRAVEN, CHART					
		I-153662	101-41136-3313	LEGAL FEES DEVELOPMENT AGRMT-MARSHALL HOT	004063	1,047.00
		I-MA175-00114-1	101-41136-3313	LEGAL FEES GENERAL MATTERS	004063	76.00
						DEPARTMENT 1136 GEN COMM DEVELOPMENT TOTAL: 2,133.00
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10203	101-41231-3321	TELEPHONE & C 02/28-03/27/20 PHONE	004064	8.91
						DEPARTMENT 1231 MUNICIPAL BLDG MAINT TOTAL: 8.91
01-0875	COMPUTER MAN INC					
		I-283383	101-41641-3311	GENERAL PROFE NETWORK @ PARKS & STREETS	004060	1,945.25
		I-283385	101-41641-3311	GENERAL PROFE SVC MPD COMPUTERS	004060	1,291.50
		I-283392	101-41641-3433	DUES & SUBSCR MICROSOFT OFFICE 365	004060	2,118.50
01-4549	A & B BUSINESS, INC					
		I-IN708375	101-41641-3405	MAINTENANCE A C757MC20853 -03/05/20	004070	1,868.36
						DEPARTMENT 1641 INFORMATION TECHNOLOGY TOTAL: 7,223.61
01-2143	THOFT ENTERPRISES LLC					
		I-5130	101-42071-2223	BUILDING REPA REPLACE FURNACE	004066	3,007.60
01-6161	RADKE, HEATHER					
		I-202003244489	101-42071-2211	GENERAL SUPPL REIMBURSE FOR POSTAGE	004077	17.07
						DEPARTMENT 2071 ADULT COMMUNITY CTR TOTAL: 3,024.67
						FUND 101 GENERAL FUND TOTAL: 21,002.31

PACKET: 07311 EFT Payments  
 VENDOR SET: 01  
 FUND : 211 LIBRARY FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT		
01-0583	AMERICAN FAMILY LIFE AS							
		I-41 202003034418	211-21261	AFLAC AMERICAN FAMILY INSURANCE	004057	34.20		
		I-41 202003174466	211-21261	AFLAC AMERICAN FAMILY INSURANCE	004057	34.20		
		I-41P202003034418	211-21261	AFLAC AMERICAN FAMILY INSURANCE	004057	184.86		
		I-41P202003174466	211-21261	AFLAC AMERICAN FAMILY INSURANCE	004057	184.86		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	438.12
01-1633	MARSHALL MUNICIPAL UTIL							
	I-10203		211-70437-3321	TELEPHONE & C 02/28-03/27/20 PHONE	004064	75.81		
					DEPARTMENT	0437 LIBRARY	TOTAL:	75.81
					FUND	211 LIBRARY FUND	TOTAL:	513.93

PACKET: 07311 EFT Payments  
VENDOR SET: 01  
FUND : 258 ARENA & EXPO  
DEPARTMENT: 0579 AMATEUR SPORTS CENTER  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1090	FASTENAL COMPANY	I-101796	258-70579-2227	OTHER REPAIRS HVAC FILTERS	004061	90.83
					DEPARTMENT 0579 AMATEUR SPORTS CENTER	TOTAL: 90.83
					FUND 258 ARENA & EXPO	TOTAL: 90.83

PACKET: 07311 EFT Payments  
 VENDOR SET: 01  
 FUND : 270 MERIT  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
01-0583	AMERICAN FAMILY LIFE AS								
		I-41P202003034418	270-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	004057	47.64			
		I-41P202003174466	270-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	004057	47.64			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	95.28	
01-1633	MARSHALL MUNICIPAL UTIL								
		I-10203	270-50551-3321	TELEPHONE & C 02/28-03/27/20 PHONE	004064	13.81			
01-4489	VERIZON WIRELESS								
		I-9849988217	270-50551-3321	TELEPHONE & C 02/09-03/08/20	004069	42.65			
					DEPARTMENT 0551	MERIT OPERATIONS	TOTAL:	56.46	
					FUND	270	MERIT	TOTAL:	151.74

PACKET: 07311 EFT Payments

VENDOR SET: 01

FUND : 493 MERIT TRACK EXPANSION

DEPARTMENT: 0551 MERIT CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2112	R and G CONSTRUCTION CO					
		I-202003244488	493-50551-5530	IMPR OTHER TH #9 MERIT TRACK PH2	004065	4,704.00
	PROJ: MER-5530	MERIT CENTER		IMPR OTHER THAN BLDGS		
					TOTAL:	4,704.00
					DEPARTMENT 0551 MERIT CENTER	
					TOTAL:	4,704.00
					FUND 493 MERIT TRACK EXPANSION	
					TOTAL:	4,704.00

PACKET: 07311 EFT Payments  
 VENDOR SET: 01  
 FUND : 602 WASTEWATER OPERATING  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0583	AMERICAN FAMILY LIFE AS					
		I-41 202003034418	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	004057	28.50
		I-41 202003174466	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	004057	28.50
		I-41P202003034418	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	004057	31.02
		I-41P202003174466	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	004057	31.02
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	119.04
01-1090	FASTENAL COMPANY					
		I-101774	602-90581-2211	GENERAL SUPPL SUPPLIES	004061	169.77
		I-101778	602-90581-2211	GENERAL SUPPL DRILL SET	004061	135.91
01-1126	FLEXIBLE PIPE TOOL COMP					
		I-24697	602-90581-2211	GENERAL SUPPL NITROGEN CYLINDER	004062	70.90
01-4489	VERIZON WIRELESS					
		I-9849988217	602-90581-3321	TELEPHONE & C 02/09-03/08/20	004069	197.99
01-5651	ELECTRO-CHEMICAL DEVICE					
		I-69989	602-90581-2211	GENERAL SUPPL PH ELECTRODES	004075	363.22
			DEPARTMENT 0581	WW OPERATIONS	TOTAL:	937.79
			FUND	602 WASTEWATER OPERATING	TOTAL:	1,056.83

PACKET: 07311 EFT Payments  
 VENDOR SET: 01  
 FUND : 609 LIQUOR  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
01-0583	AMERICAN FAMILY LIFE AS								
		I-41 202003034418	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	004057	12.25			
		I-41 202003174466	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	004057	12.25			
		I-41P202003034418	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	004057	12.36			
		I-41P202003174466	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	004057	12.36			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	49.22	
01-0595	AMERIPRIDE SERVICES, IN								
		I-0801142359	609-90991-3311	GENERAL PROFE 03/16/20 RENT	004058	161.08			
01-1633	MARSHALL MUNICIPAL UTIL								
		I-10203	609-90991-3321	TELEPHONE 02/28-03/27/20 PHONE	004064	35.69			
01-4855	SOUTHERN GLAZER'S OF MN								
		I-1937117	609-90991-3333	FREIGHT .	004073	0.08			
		I-1937118	609-90991-3333	FREIGHT .	004073	119.80			
		I-1937119	609-90991-3333	FREIGHT .	004073	1.20			
		I-1937120	609-90991-3333	FREIGHT .	004073	45.80			
		I-5055792	609-90991-3333	FREIGHT .	004073	37.20			
					DEPARTMENT 0991	LIQUOR OPERATIONS	TOTAL:	400.85	
01-4594	VINOUCUPIA								
		I-4594	609-90992-2253	WINE PURCHASE .	004071	1,112.00			
		I-4594	609-90992-2251	LIQUOR PURCHA .	004071	423.75			
01-4855	SOUTHERN GLAZER'S OF MN								
		I-1937118	609-90992-2251	LIQUOR PURCHA .	004073	12,218.81			
		I-1937119	609-90992-2254	GEN MDSE PURC .	004073	40.12			
		I-1937120	609-90992-2253	WINE PURCHASE .	004073	1,929.00			
		I-5055792	609-90992-2251	LIQUOR PURCHA .	004073	2,798.75			
01-5731	DOLL DISTRIBUTING								
		I-291047	609-90992-2254	GEN MDSE PURC .	004076	85.75			
		I-291047	609-90992-2252	BEER PURCHASE .	004076	11,575.55			
					DEPARTMENT 0992	LIQUOR PURCHASES	TOTAL:	30,183.73	
					FUND	609	LIQUOR	TOTAL:	30,633.80

PACKET: 07311 EFT Payments  
VENDOR SET: 01  
FUND : 630 SURFACE WATER MGT UTILITY  
DEPARTMENT: 0661 SURFACE WATER MGT UTILITY  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-4489	VERIZON WIRELESS	I-9849988217	630-90661-3321	TELEPHONE & C 02/09-03/08/20	004069	35.02
DEPARTMENT 0661 SURFACE WATER MGT UTILITYTOTAL:						35.02
FUND 630 SURFACE WATER MGT UTILITYTOTAL:						35.02
REPORT GRAND TOTAL:						58,188.46

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020-2021	101-21261	AMERICAN FAMILY LIFE INSUR	910.76						
	101-40671-3321	TELEPHONE	82.66	2,300	1,863.37				
	101-40741-3313	LEGAL FEES	35.00	0	35.00-	Y			
	101-40741-3321	TELEPHONE & CELLULAR PHONE	142.32	2,160	1,718.52				
	101-40741-3331	TRAVEL, CONFERENCES AND SC	155.94	8,020	6,913.26				
	101-40821-3321	TELEPHONE & CELLULAR PHONE	32.70	1,680	1,348.45				
	101-40931-3321	TELEPHONE & CELLULAR PHONE	36.76	887	783.14				
	101-41136-3313	LEGAL FEES	1,123.00	15,000	13,414.50				
	101-41136-3347	MARKETING	1,010.00	20,000	17,977.50				
	101-41231-3321	TELEPHONE & CELLULAR PHONE	8.91	1,400	1,162.19				
	101-41641-3311	GENERAL PROFESSIONAL SERVI	3,236.75	0	9,975.99-	Y			
	101-41641-3405	MAINTENANCE AGREEMENTS	1,868.36	126,277	122,565.98				
	101-41641-3433	DUES & SUBSCRIPTIONS	2,118.50	7,460	3,173.03				
	101-42071-2211	GENERAL SUPPLIES	17.07	10,500	8,383.69				
	101-42071-2223	BUILDING REPAIR & MAINTENA	3,007.60	2,000	1,007.60-	Y			
	101-50151-3331	TRAVEL, CONFERENCES AND SC	196.00	21,980	15,572.96				
	101-50156-3321	TELEPHONE & CELLULAR PHONE	112.67	0	344.40-	Y			
	101-50352-2211	GENERAL SUPPLIES	276.59	10,500	8,324.20				
	101-50352-2245	EQUIPMENT/TOOLS UP TO \$500	3,630.00	37,200	27,048.93				
	101-50352-3321	TELEPHONE & CELLULAR PHONE	2,437.23	1,500	1,213.93-	Y			
	101-60162-3321	TELEPHONE & CELLULAR PHONE	102.32	5,000	4,126.08				
	101-60164-3321	TELEPHONE & CELLULAR PHONE	212.66	2,500	2,054.74				
	101-60211-3321	TELEPHONE & CELLULAR PHONE	70.04	3,200	2,341.58				
	101-70276-3321	TELEPHONE	35.11	5,500	4,530.73				
	101-70675-3321	TELEPHONE & CELLULAR PHONE	143.36	4,000	3,412.61				
	211-21261	AFLAC	438.12						
	211-70437-3321	TELEPHONE & CELLULAR PHONE	75.81	3,700	3,079.30				
	258-70579-2227	OTHER REPAIRS & MAINTENANC	90.83	20,000	15,539.12				
	270-21261	AMERICAN FAMILY LIFE INSUR	95.28						
	270-50551-3321	TELEPHONE & CELLULAR PHONE	56.46	1,500	1,350.66				
	493-50551-5530	IMPR OTHER THAN BLDGS	4,704.00	0	50,826.75				
	602-21261	AMERICAN FAMILY LIFE INSUR	119.04						
	602-90581-2211	GENERAL SUPPLIES	739.80	250,000	196,228.88				
	602-90581-3321	TELEPHONE & CELLULAR PHONE	197.99	8,300	6,367.44				
	609-21261	AMERICAN FAMILY LIFE INSUR	49.22						
	609-90991-3311	GENERAL PROFESSIONAL SERVI	161.08	15,000	11,975.88				
	609-90991-3321	TELEPHONE	35.69	2,500	1,749.47				
	609-90991-3333	FREIGHT	204.08	36,000	28,943.18				
	609-90992-2251	LIQUOR PURCHASES	15,441.31	1,471,668	1,214,387.71				
	609-90992-2252	BEER PURCHASES	11,575.55	1,999,958	1,597,431.10				
	609-90992-2253	WINE PURCHASES	3,041.00	582,124	464,615.45				
	609-90992-2254	GEN MDSE PURCHASES	125.87	69,409	52,564.80				
	630-90661-3321	TELEPHONE & CELLULAR PHONE	35.02	1,190	839.98				
**	2020-2021 YEAR TOTALS	**	58,188.46						

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	910.76
101-0151	POLICE ADMINISTRATION	196.00
101-0156	CHEMICAL ASSESSMENT TEAM	112.67
101-0162	ENGINEERING	102.32
101-0164	COMMUNITY PLANNING	212.66
101-0211	STREET ADMINISTRATION	70.04
101-0276	PARK MAINTENANCE & DEVEL.	35.11
101-0352	FIRE SERVICES	6,343.82
101-0671	CABLE COMMISSION	82.66
101-0675	COMM SERVICES ADMIN	143.36
101-0741	CITY ADMINISTRATION	333.26
101-0821	FINANCE	32.70
101-0931	APPRAISING & ASSESSING	36.76
101-1136	GEN COMM DEVELOPMENT	2,133.00
101-1231	MUNICIPAL BLDG MAINT	8.91
101-1641	INFORMATION TECHNOLOGY	7,223.61
101-2071	ADULT COMMUNITY CTR	3,024.67
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101 TOTAL	GENERAL FUND	21,002.31
211	NON-DEPARTMENTAL	438.12
211-0437	LIBRARY	75.81
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211 TOTAL	LIBRARY FUND	513.93
258-0579	AMATEUR SPORTS CENTER	90.83
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258 TOTAL	ARENA & EXPO	90.83
270	NON-DEPARTMENTAL	95.28
270-0551	MERIT OPERATIONS	56.46
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270 TOTAL	MERIT	151.74
493-0551	MERIT CENTER	4,704.00
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493 TOTAL	MERIT TRACK EXPANSION	4,704.00

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
602	NON-DEPARTMENTAL	119.04
602-0581	WW OPERATIONS	937.79
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602 TOTAL	WASTEWATER OPERATING	1,056.83
609	NON-DEPARTMENTAL	49.22
609-0991	LIQUOR OPERATIONS	400.85
609-0992	LIQUOR PURCHASES	30,183.73
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609 TOTAL	LIQUOR	30,633.80
630-0661	SURFACE WATER MGT UTILITY	35.02
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630 TOTAL	SURFACE WATER MGT UTILITY	35.02
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	** TOTAL **	58,188.46

## \*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
MER MERIT CENTER	5530 IMPR OTHER THAN BLDGS	4,704.00
	** PROJECT MER TOTAL **	4,704.00
PC5 10/14-09/16 CAT GRANT	3321 TELEPHONE	112.67
	** PROJECT PC5 TOTAL **	112.67

NO ERRORS

\*\* END OF REPORT \*\*