

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	145.43
			PY-AFLAC DISABILITY INSURA	150.88
			PY - AFLAC Prem- after tax	30.72
			PY - AFLAC Prem- after tax	28.21
			DEC 2019 ADJ- PAARMAN, B.	10.78-
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	547.78
			PY-UNION - UTILITY LOCAL 7	21.76
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	833.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	1,071.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	354.15
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	150.00
		NORTHFIELD HOSPITAL	PERA AID RE-PMT 2019 2 OF	22,045.00
		APG MEDIA OF SOUTHERN MINNESOTA LLC	#2019-1456 HYACINTH SOLAR	55.80
			#2019-1450 5TH ST LOFTS PH	55.80
		NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-NOV'19	2.27-
			LODGING TAX-JUL'19	240.60-
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	1,696.48
			PY-MNDC ROTH	1,295.91
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	238.19
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	633.81
			PY - HEALTH INS ADV HIGH S	633.81
			PY - ADV HIGH FAMILY HEALT	1,814.88
			PY - ADV HIGH FAMILY HEALT	1,814.88
			PY - ADV VALUE SINGLE HEAL	184.05
			PY - ADV VALUE SINGLE HEAL	184.05
			PY - ADV VALUE FAMILY HEAL	393.41
			PY - ADV VALUE FAMILY HEAL	393.41
			PY - HSA ADV SINGLE	299.10
			PY - HSA ADV SINGLE	306.14
			PY - ADV HSA FAMILY	4,773.25
			PY - ADV HSA FAMILY	4,945.11
			PY-LIFE INSURANCE AFTER TA	247.65
			PY- DEPENDENT LIFE INSURAN	17.37
			DEC 2019 ADJ- DUKATZ, M.	757.70
			DEC 2019 ADJ- GIGSTAD, J.	1,627.21
			DEC 2019 ADJ- HAUGEN, B.	609.48
			DEC 2019 ADJ- KESSLER, J.	1,627.21
			DEC 2019 ADJ- NESS, K.	2,022.94
			DEC 2019 ADJ- OLSEN, W.	658.79
			DEC 2019 ADJ- WISDORF, L.	757.70
			DEC 2019 ADJ	8,829.19-
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	103.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	8,923.59
			PERA POLICE	9,431.53
			PERA ELECTED OFFICIAL	88.26
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	20,709.50
			FICA W/HOLDING PY - DRAFT	8,447.68
			MEDICARE W/H - PY DRAFT	3,250.16
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	9,255.71
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	744.95
			PY - FLEX DEP CARE	208.33
		MADISON NATIONAL LIFE	DEC 2019 ADJ	36.01-
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,162.52
		LEGALSHIELD	ID SHIELD FAM - prem-after	111.39
			ID SHIELD FAM - prem-after	111.27
			ID SHIELD SING -prem-after	16.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ID SHIELD SING -prem-after	16.43
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	9.01
			PY-DENTAL E/S BASIC	9.28
			PY-DENTAL E/C BASIC	19.64
			PY-DENTAL E/C BASIC	19.64
			PY-DENTAL FAMIL BASIC	325.49
			PY-DENTAL FAMIL BASIC	325.49
			PY-DENTAL BUY-UP SINGLE	172.77
			PY-DENTAL BUY-UP SINGLE	178.91
			PY-DENTAL E/S BUY-UP	174.25
			PY-DENTAL E/S BUY-UP	174.20
			PY-DENTAL E/C BUY-UP	114.84
			PY-DENTAL E/C BUY-UP	114.84
			PY-DENTAL FAMILY BUY-UP	217.35
			PY-DENTAL FAMILY BUY-UP	251.69
			DEC 2019 ADJ- BAKER, M.	75.11-
			DEC 2019 ADJ	731.93-
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	190.00
			TOTAL:	108,374.22
Mayor & City Council	GENERAL FUND	NFLD RENT & SAVE	HOLIDAY SOCIAL TABLES & LI	210.60
		PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	88.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	150.48
			MEDICARE W/H - PY DRAFT	35.20
		NORTH STAR SIGN AND DESIGN	2020 CENSUS SIGNS	396.21
			TOTAL:	880.75
Administration	GENERAL FUND	CITY OF NORTHFIELD	MN CLIMATE CONF REG-BK	100.00
		APG MEDIA OF SOUTHERN MINNESOTA LLC	HOLIDAY SOCIAL AD	266.60
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	440.70
		IRS - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	86.78
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	18.46
		CRAIGRAPP LLC.	EXECUT LEADERSHIP DEV PROG	1,400.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMIL BASIC	11.14
			TOTAL:	2,344.32
City Clerk	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	16.63
			PY - ADV VALUE SINGLE HEAL	336.35
			PY - ADV VALUE SINGLE HEAL	336.35
			PY - HSA ADV SINGLE	216.58
			PY - HSA ADV SINGLE	216.58
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	362.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	290.90
			MEDICARE W/H - PY DRAFT	68.03
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.21
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BUY-UP SINGLE	8.36
			PY-DENTAL BUY-UP SINGLE	8.36
			TOTAL:	1,898.47
Finance	GENERAL FUND	CITY OF NORTHFIELD	CONFERENCE PARKING-BA	14.00
			CERTIFIED MAILINGS	13.70
		QUALITY RESOURCE GROUP, INC.	DISBURSEMENT CHECKS	724.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STOREY KENWORTHY/MATT PARROTT	2019 W2 & 1099 SUPPLIES	254.94
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	37.53
			PY - HSA ADV SINGLE	288.77
			PY - HSA ADV SINGLE	288.77
			PY - ADV HSA FAMILY	1,597.07
			PY - ADV HSA FAMILY	1,597.07
		RICE COUNTY RECORDER	2019 NOTARY RECORDING-GUGG	20.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	900.87
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	760.71
			MEDICARE W/H - PY DRAFT	177.92
		LORI GUGGEMOS	BANK RUN/UTILITY BILL MILE	224.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	37.75
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BUY-UP SINGLE	10.58
			PY-DENTAL BUY-UP SINGLE	10.58
			PY-DENTAL E/S BUY-UP	11.14
			PY-DENTAL E/S BUY-UP	11.14
			TOTAL:	7,026.41
Human Resources	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	11-6 POLICE OFFICER EMPLOY	353.48
			11-12 CITY PLANNER AD	343.60
			11-19 PW OPERATOR AD	343.60
			11-20 AUDIO VISUAL TECH AD	335.67
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	23.75
			PY - HSA ADV SINGLE	433.16
			PY - HSA ADV SINGLE	231.02
			PY - HSA ADV SINGLE	433.16
			PY - ADV HSA FAMILY	541.38
			PY - ADV HSA FAMILY	541.38
		FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECKS	174.39
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	559.62
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	441.73
			MEDICARE W/H - PY DRAFT	103.31
		TASC	ADMIN FEE 11/1/19 - 11/30/	198.09
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	23.45
			PY-LONG TERM DISABILITY	3.04
			PY-LONG TERM DISABILITY	6.38
		MICHELLE MAHOWALD	GRACI TRAINING FOOD	114.37
			SYMPATHY CARD-PAT ALLEN	5.36
			DONUTS-POLICE INTERVIEWS	5.94
			FLOWERS FOR B/C TRAINING E	19.30
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	16.71
			PY-DENTAL BASIC SINGLE	8.91
			PY-DENTAL BASIC SINGLE	16.71
			TOTAL:	5,277.51
Community Development	GENERAL FUND	CITY OF NORTHFIELD	APA JOBS ONLINE SERVICE	195.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	16.04
			PY - HEALTH INS ADV HIGH S	215.36
			PY - HEALTH INS ADV HIGH S	215.35
			PY - ADV HSA FAMILY	700.33
			PY - ADV HSA FAMILY	589.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	455.72
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	348.30
			MEDICARE W/H - PY DRAFT	81.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	20.30
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	3.27
			PY-DENTAL E/S BASIC	0.98
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL BUY-UP SINGLE	6.68
			PY-DENTAL BUY-UP SINGLE	6.68
			TOTAL:	2,876.88
Planning	GENERAL FUND	AMERICAN PLANNING ASSOCIATION (APA)	MITZI BAKER/COMM DEV M'BER	695.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	4.50
			PY - HEALTH INS ADV HIGH S	35.89
			PY - HEALTH INS ADV HIGH S	35.90
			PY - ADV HSA FAMILY	144.79
			PY - ADV HSA FAMILY	202.53
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	107.93
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	80.68
			MEDICARE W/H - PY DRAFT	18.87
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.48
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	2.98
			PY-DENTAL E/S BASIC	4.17
			PY-DENTAL BUY-UP SINGLE	1.11
			PY-DENTAL BUY-UP SINGLE	1.11
			TOTAL:	1,338.94
City Hall Operations	GENERAL FUND	CINTAS	CITY HALL MATS	45.36
		GRAINGER	SOLENOID VALVE, FAUCETS	178.56
		TOSHIBA BUSINESS SOLUTIONS	DEC RENTAL/NOV USE - FIN	161.67
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS-CITY HALL	188.66
		CUSTOM COMMUNICATIONS, INC.	SERVICE ALARM SYSTEM AT CI	117.50
		BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	84.58
		TOSHIBA FINANCIAL SERVICES	DEC RENTAL/OCT USE - COPY	574.10
			DEC RENTAL/OCT USE - COMM	338.84
			DEC RENTAL/OCT USE - FIN	130.12
			TOTAL:	1,819.39
Police Administration	GENERAL FUND	ARROWHEAD SCIENTIFIC, INC.	SCALE RULERS	91.30
		ARROW ACE HARDWARE	KEY COPIES	13.95
		CITY OF NORTHFIELD	CHAMBER LUNCH-ELLIOTT, M.	20.00
			CAR WASH CARDS	495.00
			KOHN DARE INSTRUCTOR	1,250.00
			KRAMER EMP MISCONDUCT	250.00
			MISC OFFICE SUPPLIES	1,723.02
			FOOD ITEMS FOR MTGS	135.37
			REFUND FOR OVERCHARGE HOTE	207.50
			MN CHIEFS 2020 MEMBERSHIP	351.00
		CINTAS	PD RUGS	14.40
		CUB FOODS	ST OLAF CONCERT REFRESHMEN	26.96
			DARE GRAD SUPPLIES	30.37
		DOKMO FORD CHRYSLER	TIRE REPAIR SQ #8	30.79
			WIPERS	21.82
			LOF & SERVICE SQ #8	61.65
			LOF SQ #1	44.15
			LOF & SERVICE SQ #6	71.10
			REPLACE CAT CONV SQ #7	163.46
			LOF & SERVICE SQ #2	44.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LOF SQ #9	44.15
			REPLACE HEAD LAMP SQ #7	44.89
			LOF SQ #3	42.15
			LOF & SERVICE SQ #8	43.49
			REPLACE BULB SQ #7	28.21
			PROGRAM KEY SQ #12	276.76
		FARIBAULT RIFLE & PISTOL CLUB	ANNUAL TRNG & MEMBERSHIP F	537.50
		GRAPHIC MAILBOX	SHIPPING RADIO REPAIR	58.39
		GALLS, INC.	NAMETAG	19.96
			TASK KEVLAR CARLSON	41.99
			BOOTS CARLSON	134.95
			MISC VEST CORDOVA	118.94-
			PANTS MMS	59.99
			BOOTS CARLSON	131.96
			BELT KEEPERS MONROE	27.98
			NAMETAPE MMS	21.14
			NAMETAPE JANDRO	21.14
			RESERVE SHIRT	97.34
			PANTS MMS	119.98
			CUFF STRAP	18.99
			CUFF STRAP	18.99-
			SHIRTS WIESE	289.93
			CLIPBOARD CME	44.94
			SHIRT CME	57.25
			MAG & CUFF CASE ELLIOTT	159.97
			RADIO POUCH CORDOVA	56.03
		GUTH ELECTRIC, INC	REPAIR LIGHTS AT PD	239.00
		MENARD'S -DUNDAS	MISC CLEANING SUPPLIES	80.69
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	194.73
			PY-CITY LIFE INSURANCE (\$5	23.31
			PY-CITY LIFE INSURANCE (\$5	5.94
			PY-CITY LIFE INSURANCE (\$5	12.89
			PY-CITY LIFE INSURANCE (\$5	19.86
			PY-CITY LIFE INSURANCE (\$5	1.13
			PY-CITY LIFE INSURANCE (\$5	6.42
			PY-CITY LIFE INSURANCE (\$5	1.72
			PY - HEALTH INS ADV HIGH S	1,017.50
			PY - HEALTH INS ADV HIGH S	15.47
			PY - HEALTH INS ADV HIGH S	43.85
			PY - HEALTH INS ADV HIGH S	1,041.30
			PY - HEALTH INS ADV HIGH S	35.52
			PY - ADV HIGH FAMILY HEALT	2,914.88
			PY - ADV HIGH FAMILY HEALT	2,735.64
			PY - ADV HIGH FAMILY HEALT	179.24
			PY - ADV VALUE SINGLE HEAL	286.53
			PY - ADV VALUE SINGLE HEAL	12.43
			PY - ADV VALUE SINGLE HEAL	37.39
			PY - ADV VALUE SINGLE HEAL	123.34
			PY - ADV VALUE SINGLE HEAL	2.61
			PY - ADV VALUE SINGLE HEAL	107.61
			PY - ADV VALUE SINGLE HEAL	40.14
			PY - ADV VALUE SINGLE HEAL	35.25
			PY - ADV VALUE SINGLE HEAL	27.40
			PY - ADV VALUE FAMILY HEAL	668.41
			PY - ADV VALUE FAMILY HEAL	668.41
			PY - HSA ADV SINGLE	1,488.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	178.12
			PY - HSA ADV SINGLE	303.57
			PY - HSA ADV SINGLE	280.03
			PY - HSA ADV SINGLE	22.59
			PY - HSA ADV SINGLE	37.19
			PY - HSA ADV SINGLE	1,576.53
			PY - HSA ADV SINGLE	252.71
			PY - HSA ADV SINGLE	153.03
			PY - HSA ADV SINGLE	282.18
			PY - HSA ADV SINGLE	16.91
			PY - HSA ADV SINGLE	28.80
			PY - ADV HSA FAMILY	2,360.26
			PY - ADV HSA FAMILY	25.14
			PY - ADV HSA FAMILY	247.17
			PY - ADV HSA FAMILY	352.13
			PY - ADV HSA FAMILY	263.58
			PY - ADV HSA FAMILY	2,091.54
			PY - ADV HSA FAMILY	509.20
			PY - ADV HSA FAMILY	338.50
			PY - ADV HSA FAMILY	247.72
			PY - ADV HSA FAMILY	61.32
		STREICHER'S	AMMO 9MM	665.44
			RIFLES QTY 4	5,036.24
		SIRCHIE FINGERPRINT LABORATORIES	FOLDING SCALE	87.35
		ULINE	PAPER CUTTER	312.49
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	861.42
			PERA COORDINATED PECR	9.84
			PERA POLICE	9,077.18
			PERA POLICE	1,630.51
			PERA POLICE	507.87
			PERA POLICE	812.30
			PERA POLICE	1,556.50
			PERA POLICE	91.60
			PERA POLICE	347.73
			PERA POLICE	123.59
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	656.64
			FICA W/HOLDING PY - DRAFT	6.02
			MEDICARE W/H - PY DRAFT	916.19
			MEDICARE W/H - PY DRAFT	133.65
			MEDICARE W/H - PY DRAFT	40.77
			MEDICARE W/H - PY DRAFT	68.02
			MEDICARE W/H - PY DRAFT	130.38
			MEDICARE W/H - PY DRAFT	7.71
			MEDICARE W/H - PY DRAFT	35.61
			MEDICARE W/H - PY DRAFT	10.36
		VERIZON WIRELESS	PD CELL PHONES NOV 2019	1,787.26
		THOMSON REUTERS - WEST	2020 CRIM LAW HANDBOOK	347.00
			CLEAR LE PLUS NOV 2019	254.68
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	202.56
			PY-LONG TERM DISABILITY	0.40
			PY-LONG TERM DISABILITY	12.00
			PY-LONG TERM DISABILITY	6.25
			PY-LONG TERM DISABILITY	11.71
			PY-LONG TERM DISABILITY	19.87
			PY-LONG TERM DISABILITY	1.37
			PY-LONG TERM DISABILITY	0.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-LONG TERM DISABILITY	2.08
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS-POLICE	164.63
		BRIAN KRAMER	TRNG LUNCH FBO DRONE	65.00
		CHILDREN'S HOSPITALS AND CLINICS OF MN	SEXUAL ASSLT CONSULT	600.00
		DAVID JANDRO	TRNG SWAT LUNCH LAKEVILLE	18.00
		NET TRANSCRIPTS, INC.	TRANSCRIPTION SVCS 19-1381	1,086.00
		WATER SYSTEMS COMPANY	PD WATER WTY 5	34.75
		TOSHIBA FINANCIAL SERVICES	DEC RENTAL/OCT USE - POLIC	226.41
		HANSONS LAWN CARE	PD, LIBRARY & POOL SEPT MO	600.00
			LIBRARY, POOL, PD FALL CLE	750.00
		CENTRAL FARM SERVICE	POLICE 31.3 GAL	106.07
			PD FUEL NOV 2019	2,945.86
		BRENT FELDHAKE	TRNG LUNCH FBO DRONE 4 DAY	65.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	38.99
			PY-DENTAL BASIC SINGLE	1.33
			PY-DENTAL BASIC SINGLE	11.71
			PY-DENTAL BASIC SINGLE	1.36
			PY-DENTAL BASIC SINGLE	0.88
			PY-DENTAL BASIC SINGLE	1.43
			PY-DENTAL BASIC SINGLE	45.97
			PY-DENTAL BASIC SINGLE	2.72
			PY-DENTAL BASIC SINGLE	5.90
			PY-DENTAL BASIC SINGLE	1.11
			PY-DENTAL E/C BASIC	10.72
			PY-DENTAL E/C BASIC	0.42
			PY-DENTAL E/C BASIC	9.75
			PY-DENTAL E/C BASIC	1.39
			PY-DENTAL FAMIL BASIC	38.87
			PY-DENTAL FAMIL BASIC	9.83
			PY-DENTAL FAMIL BASIC	7.25
			PY-DENTAL FAMIL BASIC	2.79
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL FAMIL BASIC	25.28
			PY-DENTAL FAMIL BASIC	15.38
			PY-DENTAL FAMIL BASIC	6.97
			PY-DENTAL FAMIL BASIC	5.65
			PY-DENTAL FAMIL BASIC	11.65
			PY-DENTAL FAMIL BASIC	1.91
			PY-DENTAL BUY-UP SINGLE	45.45
			PY-DENTAL BUY-UP SINGLE	0.48
			PY-DENTAL BUY-UP SINGLE	0.41
			PY-DENTAL BUY-UP SINGLE	8.12
			PY-DENTAL BUY-UP SINGLE	1.24
			PY-DENTAL BUY-UP SINGLE	37.48
			PY-DENTAL BUY-UP SINGLE	6.20
			PY-DENTAL BUY-UP SINGLE	3.56
			PY-DENTAL BUY-UP SINGLE	4.33
			PY-DENTAL BUY-UP SINGLE	1.33
			PY-DENTAL BUY-UP SINGLE	1.89
			PY-DENTAL BUY-UP SINGLE	0.91
			PY-DENTAL E/S BUY-UP	33.42
			PY-DENTAL E/S BUY-UP	30.79
			PY-DENTAL E/S BUY-UP	0.28
			PY-DENTAL E/S BUY-UP	2.35
			PY-DENTAL E/C BUY-UP	22.28
			PY-DENTAL E/C BUY-UP	22.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL FAMILY BUY-UP	21.76
			PY-DENTAL FAMILY BUY-UP	0.52
			PY-DENTAL FAMILY BUY-UP	22.28
		SCOTT CARLSON	TRNG SWAT LUNCH LAKEVILLE	18.00
		RYAN BOLLIG	TRNG LUNCH MPLS CORNERHOUS	38.00
		TACTICAL ADVANTAGE, LLC	GLOCK HANDGUNS PURCH/TRADE	5,638.00
		BOTACH TACTICAL	GLOCK PURCHASE/TRADE QTY 5	2,955.00
			TOTAL:	70,184.32
Building Inspection	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	7.52
			PY-CITY LIFE INSURANCE (\$5	5.16
			PY-CITY LIFE INSURANCE (\$5	1.30
			PY-CITY LIFE INSURANCE (\$5	2.32
			PY-CITY LIFE INSURANCE (\$5	6.41
			PY-CITY LIFE INSURANCE (\$5	0.18
			PY-CITY LIFE INSURANCE (\$5	1.36
			PY - HEALTH INS ADV HIGH S	144.49
			PY - HEALTH INS ADV HIGH S	28.55
			PY - HEALTH INS ADV HIGH S	21.96
			PY - HEALTH INS ADV HIGH S	52.70
			PY - HEALTH INS ADV HIGH S	133.95
			PY - HEALTH INS ADV HIGH S	13.18
			PY - HEALTH INS ADV HIGH S	85.26
			PY - HEALTH INS ADV HIGH S	26.92
			PY - HEALTH INS ADV HIGH S	26.92
			PY - HEALTH INS ADV HIGH S	49.35
			PY - HEALTH INS ADV HIGH S	174.98
			PY - HEALTH INS ADV HIGH S	4.49
			PY - HEALTH INS ADV HIGH S	26.92
			PY - HSA ADV SINGLE	68.59
			PY - HSA ADV SINGLE	164.24
			PY - HSA ADV SINGLE	21.66
			PY - HSA ADV SINGLE	5.41
			PY - HSA ADV SINGLE	16.24
			PY - HSA ADV SINGLE	12.63
			PY - HSA ADV SINGLE	28.89
			PY - HSA ADV SINGLE	135.36
			PY - HSA ADV SINGLE	18.05
			PY - HSA ADV SINGLE	30.68
			PY - HSA ADV SINGLE	54.14
			PY - HSA ADV SINGLE	1.80
			PY - HSA ADV SINGLE	19.85
			PY - ADV HSA FAMILY	176.26
			PY - ADV HSA FAMILY	244.89
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	143.19
			PERA COORDINATED PECCR	97.62
			PERA COORDINATED PECCR	26.15
			PERA COORDINATED PECCR	100.09
			PERA COORDINATED PECCR	39.05
			PERA COORDINATED PECCR	28.32
			PERA COORDINATED PECCR	14.32
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	134.09
			FICA W/HOLDING PY - DRAFT	94.37
			FICA W/HOLDING PY - DRAFT	35.76
			FICA W/HOLDING PY - DRAFT	108.68
			FICA W/HOLDING PY - DRAFT	124.44



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/HOLDING PY - DRAFT	25.77
			FICA W/HOLDING PY - DRAFT	25.97
			MEDICARE W/H - PY DRAFT	31.37
			MEDICARE W/H - PY DRAFT	22.07
			MEDICARE W/H - PY DRAFT	8.36
			MEDICARE W/H - PY DRAFT	25.41
			MEDICARE W/H - PY DRAFT	29.11
			MEDICARE W/H - PY DRAFT	6.02
			MEDICARE W/H - PY DRAFT	6.07
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.99
			PY-LONG TERM DISABILITY	5.76
			PY-LONG TERM DISABILITY	1.26
			PY-LONG TERM DISABILITY	1.63
			PY-LONG TERM DISABILITY	4.21
			PY-LONG TERM DISABILITY	0.75
		CENTRAL FARM SERVICE	BUILDING INSPECTION FUEL N	91.87
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	2.63
			PY-DENTAL BASIC SINGLE	6.34
			PY-DENTAL BASIC SINGLE	0.84
			PY-DENTAL BASIC SINGLE	0.21
			PY-DENTAL BASIC SINGLE	0.63
			PY-DENTAL BASIC SINGLE	0.49
			PY-DENTAL BASIC SINGLE	1.11
			PY-DENTAL BASIC SINGLE	5.22
			PY-DENTAL BASIC SINGLE	0.70
			PY-DENTAL BASIC SINGLE	1.18
			PY-DENTAL BASIC SINGLE	2.09
			PY-DENTAL BASIC SINGLE	0.07
			PY-DENTAL BASIC SINGLE	0.77
			PY-DENTAL E/S BASIC	3.63
			PY-DENTAL E/S BASIC	5.04
			PY-DENTAL BUY-UP SINGLE	1.11
			PY-DENTAL BUY-UP SINGLE	1.11
			PY-DENTAL E/S BUY-UP	3.36
			PY-DENTAL E/S BUY-UP	0.89
			PY-DENTAL E/S BUY-UP	0.68
			PY-DENTAL E/S BUY-UP	1.64
			PY-DENTAL E/S BUY-UP	4.16
			PY-DENTAL E/S BUY-UP	0.41
			PY-DENTAL E/S BUY-UP	1.52
			PY-DENTAL E/S BUY-UP	0.84
			PY-DENTAL E/S BUY-UP	0.84
			PY-DENTAL E/S BUY-UP	1.53
			PY-DENTAL E/S BUY-UP	5.43
			PY-DENTAL E/S BUY-UP	0.14
			PY-DENTAL E/S BUY-UP	0.84
			TOTAL:	3,108.76
Engineering	GENERAL FUND	DEPUTY REGISTRAR	2010 FORD RENEWAL ENG	19.25
			2011 FORD RENEWAL ENG	19.25
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	38.95
			PY-CITY LIFE INSURANCE (\$5	1.37
			PY-CITY LIFE INSURANCE (\$5	0.83
			PY-CITY LIFE INSURANCE (\$5	1.48
			PY-CITY LIFE INSURANCE (\$5	1.07
			PY - HEALTH INS ADV HIGH S	219.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HEALTH INS ADV HIGH S	38.14
			PY - HEALTH INS ADV HIGH S	100.95
			PY - HEALTH INS ADV HIGH S	179.47
			PY - HEALTH INS ADV HIGH S	51.60
			PY - HEALTH INS ADV HIGH S	31.41
			PY - HEALTH INS ADV HIGH S	56.08
			PY - HEALTH INS ADV HIGH S	40.38
			PY - HSA ADV SINGLE	231.01
			PY - HSA ADV SINGLE	462.03
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	923.10
			PERA COORDINATED PECCR	24.74
			PERA COORDINATED PECCR	15.05
			PERA COORDINATED PECCR	26.89
			PERA COORDINATED PECCR	19.36
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	748.85
			FICA W/HOLDING PY - DRAFT	19.60
			FICA W/HOLDING PY - DRAFT	11.92
			FICA W/HOLDING PY - DRAFT	21.30
			FICA W/HOLDING PY - DRAFT	15.34
			MEDICARE W/H - PY DRAFT	175.13
			MEDICARE W/H - PY DRAFT	4.58
			MEDICARE W/H - PY DRAFT	2.79
			MEDICARE W/H - PY DRAFT	4.98
			MEDICARE W/H - PY DRAFT	3.59
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	32.53
			PY-LONG TERM DISABILITY	0.57
			PY-LONG TERM DISABILITY	0.76
			PY-LONG TERM DISABILITY	2.03
		TOSHIBA FINANCIAL SERVICES	DEC RENTAL/OCT USE - ENG	193.20
		CES IMAGING	DEC PLOTTER LEASE	90.90
		CENTRAL FARM SERVICE	NOV FUEL CHGS - ENG	76.92
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	8.91
			PY-DENTAL BASIC SINGLE	17.82
			PY-DENTAL FAMIL BASIC	10.58
			PY-DENTAL FAMIL BASIC	0.56
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL BUY-UP SINGLE	17.96
			PY-DENTAL BUY-UP SINGLE	1.19
			PY-DENTAL BUY-UP SINGLE	3.13
			PY-DENTAL BUY-UP SINGLE	16.71
			PY-DENTAL BUY-UP SINGLE	1.60
			PY-DENTAL BUY-UP SINGLE	0.98
			PY-DENTAL BUY-UP SINGLE	1.74
			PY-DENTAL BUY-UP SINGLE	1.25
			TOTAL:	4,000.82
Streets	GENERAL FUND	CITY OF NORTHFIELD	IGNITOR	84.00
		CINTAS	RYAN UNIFORMS	2.59
			STREET SHOP MATS	9.36
			RYAN UNIFORMS, SHOP TOWELS	8.59
		EIDSVOLD OVERHEAD DOOR COMPANY	REPAIR 2 OVERHEAD DOORS	2,900.00
		GUTH ELECTRIC, INC	STREET SHOP LIGHT BY WASH	103.00
		MN DEPT OF TRANSPORTATION	SEPT TESTING SERV	150.08
		NAPA AUTO PARTS	LOADER SER DEUTSCH TERM SE	106.29
			V-PLOW HOSES	73.96
			GRADER HOSES, FITTINGS, CO	161.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GRADER HOSES	45.36
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	79.06
			PY - HSA ADV SINGLE	1,009.27
			PY - HSA ADV SINGLE	1,206.95
			PY - ADV HSA FAMILY	2,169.71
			PY - ADV HSA FAMILY	2,242.90
		SAFETY SIGNS	5TH & DIVISION SIGNS	1,209.50
			RETURNED 5TH & DIVISION SI	1,159.50-
		THIELE TRUCKING, LLC	SNOW REMOVAL 12/2	1,155.00
			SNOW REMOVAL 12/10 & 12/14	1,320.00
		WINTER EQUIPMENT COMPANY, INC	PLOW GUARDS CURB CAST	1,419.42
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,932.94
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,525.22
			MEDICARE W/H - PY DRAFT	356.72
		MN STATE PATROL, CMV SECTION	9 VEHICLE DECALS FOR 2020	18.00
		I-STATE TRUCK CENTER	PLOW TRUCK SWITCH	209.05
			PLOW TRUCK SWITCH	191.63
			RETURN PLOW TRUCK SWITCH	209.05-
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	71.06
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS-STREETS	232.73
			NOV REFUSE CHGS-DWNTN CANS	1,536.03
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	2,969.66
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	16.85
			PY-DENTAL BASIC SINGLE	17.11
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL BUY-UP SINGLE	12.60
			PY-DENTAL BUY-UP SINGLE	20.36
			PY-DENTAL E/C BUY-UP	11.14
			PY-DENTAL E/C BUY-UP	11.14
			PY-DENTAL FAMILY BUY-UP	13.46
			PY-DENTAL FAMILY BUY-UP	14.64
		BOSS SUPPLY OF JANESVILLE INC	PLOW TRUCK HOSES, CPLRS	69.96
		SAFE STEP LLC	REPAIR 76 SIDEWALK PANELS	12,909.00
			TOTAL:	36,249.10
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	LOCATE AT 5TH & DIVISION	70.00
			BALLPARKS, CROSSWALK, STRE	60.00
			BALLPARKS, CROSSWALK, STRE	60.00
			PARKS AND LIGHTS	1,410.54
		XCEL ENERGY	11/15-12/14/19 STREET LIGH	16,352.69
			TOTAL:	17,953.23
Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.95
			PY - HSA ADV SINGLE	584.76
			PY - HSA ADV SINGLE	584.60
			PY - ADV HSA FAMILY	41.19
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	407.31
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	333.88
			MEDICARE W/H - PY DRAFT	78.07
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	16.27
		CENTRAL FARM SERVICE	FACILITIES FUEL	28.34
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL FAMILY BUY-UP	0.85
			TOTAL:	2,139.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
Ice Arena	GENERAL FUND	ARROW ACE HARDWARE	BATTERIES	15.99		
			CINTAS	5.32		
			CINTAS	5.32		
		GRAINGER	SOLENOID VALVE COIL	104.30		
			SOLENOID VALVE	122.10		
			RETURN SOLENOID VALVE COIL	104.30		
			CONDENSATION PUMPS, BALLAS	108.00		
			SPLIT RING HANGER, CONNECT	7.31		
			SPOONER MRPA ANNUAL MEMBER	300.00		
			SCISSORS LIFT RENTAL	356.40		
			PY-CITY LIFE INSURANCE (\$5	9.50		
			PERA - DRAFT FROM PAYROLL	164.40		
			IRS - PAYROLL DRAFT	308.83		
			MEDICARE W/H - PY DRAFT	72.21		
			PY-LONG TERM DISABILITY	4.29		
			NOV REFUSE CHGS-ARENA	583.77		
			INSTALL COMPRESSOR SHAFT S	1,776.00		
		TOTAL:	3,839.44			
		General Parks	GENERAL FUND	MENARD'S -DUNDAS	DRILLBIT, WASHERS, NUTS	21.47
					MN PUBLIC EMPLOYEES INS PROG S/F	6.12
				PY - HSA ADV SINGLE	72.80	
					47.15	
					40.40	
					260.12	
					1,040.00	
					94.00	
				PERA - DRAFT FROM PAYROLL	137.16	
104.27						
IRS - PAYROLL DRAFT	24.38					
	2.07					
MADISON NATIONAL LIFE	97.72					
	431.36					
DSI - DICK'S SANITATION INC	2.81					
	1.81					
TRI-STATE BOBCAT	0.83					
	4.57					
METLIFE SMALL BUSINESS CENTER	TOTAL:			2,389.04		
	Athletic Facilities			GENERAL FUND	GUTH ELECTRIC, INC	BALLPARKS, CROSSWALK, STRE
MN PUBLIC EMPLOYEES INS PROG S/F						24.27
RENT 'N' SAVE PORTABLE SERVICES					OCTOBER PORTABLE TOILETS	529.00
					NOVEMBER PORTABLE TOILETS	47.00
MADISON NATIONAL LIFE					PY-LONG TERM DISABILITY	0.53
					METLIFE SMALL BUSINESS CENTER	0.94
TOTAL:					2,845.98	
Outdoor Pool	GENERAL FUND			FARIBO PLUMBING & HEATING, INC	POOL PAVILLION WINTERIZATI	1,636.86
		HANSONS LAWN CARE	360.00			
		LIBRARY, POOL, PD FALL CLE	540.00			
			TOTAL:	2,536.86		
Recreation Administrat	GENERAL FUND	NFLD PUBLIC SCHOOLS	2ND HALF 2019 PARKS & REC	66,489.50		
			MN PUBLIC EMPLOYEES INS PROG S/F	9.50		
		PY - ADV HSA FAMILY	541.38			
			541.38			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	200.76
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	149.45
			MEDICARE W/H - PY DRAFT	34.95
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.41
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
			TOTAL:	67,997.61
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	423.98
			LIBRARY MATERIALS	586.83
			LIBRARY MATERIALS	375.94
			LIBRARY MATERIALS	27.55
			LIBRARY MATERIALS	114.07
			LIBRARY MATERIALS	522.92
		CITY OF NORTHFIELD	RUBBERBANDS, NAME BADGES	26.01
			MEALS & LODGING EXCITE CON	490.80
			WINTER WALK TRAIN SHOW	66.78
			LIBRARY MATERIALS	48.97
			DVD	693.63
			MUSIC CDS	26.62
			VIDEO GAMES	119.98
			JUV MEDIA	467.14
			CRUNCHYROLL, TRAIN TABLE S	47.53
			LIB MATERIALS YA	53.04
			LIB MATERIALS JUV	12.19
			NON-FICTION	167.09
			FICTION	33.48
			PERIODICALS	231.82
			LABELS	55.64
			PERIODICALS	18.00
			BOOKMOBILE REPAIRS	187.92
			FICTION	37.33
		CINTAS	RUG RENTAL	101.18
			RUG RENTAL	51.92
		GUTH ELECTRIC, INC	CONDENSATION PUMPS, BALLAS	240.00
		MENARD'S -DUNDAS	LIGHT BULBS & ELECTRIC TIE	124.90
			LIGHTS RETURNED	49.95
			LIGHT BULBS	19.98
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	5.82
			PY-CITY LIFE INSURANCE (\$5	41.68
			PY-CITY LIFE INSURANCE (\$5	6.12
			PY-CITY LIFE INSURANCE (\$5	1.01
			PY - HEALTH INS ADV HIGH S	231.07
			PY - HEALTH INS ADV HIGH S	219.85
			PY - HEALTH INS ADV HIGH S	177.23
			PY - HEALTH INS ADV HIGH S	40.38
			PY - HEALTH INS ADV HIGH S	318.56
			PY - HEALTH INS ADV HIGH S	231.07
			PY - HEALTH INS ADV HIGH S	38.14
			PY - ADV VALUE SINGLE HEAL	33.63
			PY - ADV VALUE SINGLE HEAL	302.72
			PY - ADV VALUE SINGLE HEAL	336.35
			PY - HSA ADV SINGLE	86.63
			PY - HSA ADV SINGLE	490.91
			PY - HSA ADV SINGLE	144.38
			PY - HSA ADV SINGLE	433.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - ADV HSA FAMILY	87.97
			PY - ADV HSA FAMILY	453.41
			PY - ADV HSA FAMILY	541.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	131.13
			PERA COORDINATED PECR	1,904.12
			PERA COORDINATED PECR	223.29
			PERA COORDINATED PECR	1.65
			PERA COORDINATED PECR	36.85
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	105.38
			FICA W/HOLDING PY - DRAFT	1,606.09
			FICA W/HOLDING PY - DRAFT	181.69
			FICA W/HOLDING PY - DRAFT	1.36
			FICA W/HOLDING PY - DRAFT	29.99
			MEDICARE W/H - PY DRAFT	24.64
			MEDICARE W/H - PY DRAFT	375.62
			MEDICARE W/H - PY DRAFT	42.49
			MEDICARE W/H - PY DRAFT	0.32
			MEDICARE W/H - PY DRAFT	7.01
		MIDWEST TAPE	BCD	24.99
		BLACKSTONE PUBLISHING	BCD	37.90
			SHIPPING	5.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.20
			PY-LONG TERM DISABILITY	32.41
			PY-LONG TERM DISABILITY	7.17
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS-LIBRARY	86.69
		HANSONS LAWN CARE	PD, LIBRARY & POOL SEPT MO	340.00
			LIBRARY, POOL, PD FALL CLE	470.00
		CENTRAL FARM SERVICE	LIBRARY - 50 GAL	189.74
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	2.23
			PY-DENTAL BASIC SINGLE	8.91
			PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL FAMIL BASIC	1.81
			PY-DENTAL FAMIL BASIC	9.33
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL BUY-UP SINGLE	9.39
			PY-DENTAL BUY-UP SINGLE	26.88
			PY-DENTAL BUY-UP SINGLE	5.50
			PY-DENTAL BUY-UP SINGLE	6.82
			PY-DENTAL BUY-UP SINGLE	26.60
			PY-DENTAL BUY-UP SINGLE	7.17
			PY-DENTAL BUY-UP SINGLE	1.18
		OVERDRIVE	EBOOK	160.06
			EBOOK	250.83
			EBOOK	284.01
		CENTER POINT LARGE PRINT	LP	30.00
			SHIPPING	2.51
			TOTAL:	16,277.00
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-NOV'19	45.44
			LODGING TAX-JUL'19	4,812.00
			TOTAL:	4,857.44
NCRC Administration	COMMUNITY RESOURCE NCRC CORP		NEW DOORS/LOCKS/KEYS	9,338.82
			CAC CARPET	10,731.15
			TOTAL:	20,069.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	109.52
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	27.56
			PY - HSA ADV SINGLE	27.56
			PY - ADV HSA FAMILY	13.32
			PY - ADV HSA FAMILY	13.32
			PY-LIFE INSURANCE AFTER TA	60.14
			PY- DEPENDENT LIFE INSURAN	1.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	343.06
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	579.15
			FICA W/HOLDING PY - DRAFT	316.82
			MEDICARE W/H - PY DRAFT	74.09
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	298.40
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	115.68
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	12.33
			PY-DENTAL BUY-UP SINGLE	12.33
			TOTAL:	2,029.41
Motor Vehicle	MOTOR VEHICLE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.47
			PY - HSA ADV SINGLE	577.54
			PY - HSA ADV SINGLE	577.54
			PY - ADV HSA FAMILY	27.07
			PY - ADV HSA FAMILY	27.07
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	395.83
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	316.82
			MEDICARE W/H - PY DRAFT	74.09
		TOSHIBA BUSINESS SOLUTIONS	DEC RENTAL/NOV USE - DMV	111.11
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.76
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	11.70
			PY-DENTAL BUY-UP SINGLE	11.70
			TOTAL:	2,162.70
NON-DEPARTMENTAL	COMMUNICATION FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	6.89
			PY - HSA ADV SINGLE	6.89
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	138.09
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	197.69
			FICA W/HOLDING PY - DRAFT	131.28
			MEDICARE W/H - PY DRAFT	30.71
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	94.80
		LEGALSHIELD	ID SHIELD SING -prem-after	2.24
			ID SHIELD SING -prem-after	2.24
			TOTAL:	610.83
Communication	COMMUNICATION FUND	CITY OF NORTHFIELD	ADJUSTABLE STANDING DESK	478.49
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	4.75
			PY - HSA ADV SINGLE	144.38
			PY - HSA ADV SINGLE	144.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	159.33
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	131.28
			MEDICARE W/H - PY DRAFT	30.70
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.34
		MICHELLE MAHOWALD	DEPOT PRESENTATION PORTFOL	9.66
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	5.57
			PY-DENTAL BASIC SINGLE	5.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GRACI LEADERSHIP SOLUTIONS LLC	SUPERVISION TRAINING SESSI	1,300.00
			SUPERVISION TRAINING SESSI	1,300.00
			TOTAL:	3,717.45
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR CITY OF NORTHFIELD	GIFTS-MATERIALS	60.84
			GIFTS-PORTICA CUSTOM TABLE	770.88
			FFOL SPANISH BOOK CLUB	118.65
			JUICE FOR TAB	6.42
			GIFTS-LIBRARY MATERIALS	77.69
			TOTAL:	1,034.48
Other Financing Uses	C.C.CLOHERTY ENDOW	BAKER & TAYLOR	GIFTS-CLOHERTY	56.25
			GIFTS-CLOHERTY	42.62
			TOTAL:	98.87
Other Financing Uses	ARTS AND CULTURE	HEATHER LAWRENZ	REIMB LAWRENZ ACC GIFT CAR	75.00
			TOTAL:	75.00
Other Financing Uses	CDBG FUND	STREITZ HEATING & COOLING	NEW HVAC 819 ST S-A.GERESM	8,895.00
			TOTAL:	8,895.00
Other Financing Uses	MUNICIPAL TIF DIST	BCM CONSTRUCTION	PAY 3 - DEPOT SITE IMP	58,425.00
			TOTAL:	58,425.00
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.01
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	1.81
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	8.40
			PY - HEALTH INS ADV HIGH S	8.40
			PY - HSA ADV SINGLE	13.78
			PY - HSA ADV SINGLE	13.78
			PY - ADV HSA FAMILY	30.20
			PY - ADV HSA FAMILY	22.74
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	212.55
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	373.19
			FICA W/HOLDING PY - DRAFT	199.63
			MEDICARE W/H - PY DRAFT	46.69
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	128.65
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	26.36
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	1.15
			PY-DENTAL E/S BASIC	0.87
			PY-DENTAL BUY-UP SINGLE	1.17
			PY-DENTAL BUY-UP SINGLE	1.17
			TOTAL:	1,162.95
EDA General Operating	EDA-GENERAL OPERAT	EDAM	EDAM CONF. NATE CARLSON	295.00
		LEAGUE OF MN CITIES	FILE # GL95499 MN CITIES I	2,530.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.26
			PY - HEALTH INS ADV HIGH S	35.89
			PY - HEALTH INS ADV HIGH S	35.90
			PY - HSA ADV SINGLE	288.77
			PY - HSA ADV SINGLE	288.77
			PY - ADV HSA FAMILY	61.38
			PY - ADV HSA FAMILY	46.21
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	245.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	199.63



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	46.68
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.38
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL E/S BASIC	1.26
			PY-DENTAL E/S BASIC	0.95
			PY-DENTAL BUY-UP SINGLE	1.11
			PY-DENTAL BUY-UP SINGLE	1.11
			TOTAL:	4,121.84
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.01
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	8.40
			PY - HEALTH INS ADV HIGH S	8.40
			PY - HSA ADV SINGLE	13.78
			PY - HSA ADV SINGLE	13.78
			PY-LIFE INSURANCE AFTER TA	37.25
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	216.54
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	408.07
			FICA W/HOLDING PY - DRAFT	205.10
			MEDICARE W/H - PY DRAFT	47.96
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	164.10
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.17
			PY-DENTAL BUY-UP SINGLE	1.17
			TOTAL:	1,214.13
HRA General Operating	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.45
			PY - HEALTH INS ADV HIGH S	35.91
			PY - HEALTH INS ADV HIGH S	35.89
			PY - HSA ADV SINGLE	288.77
			PY - HSA ADV SINGLE	288.77
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	249.86
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	205.09
			MEDICARE W/H - PY DRAFT	47.97
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.45
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BUY-UP SINGLE	1.13
			PY-DENTAL BUY-UP SINGLE	1.13
			TOTAL:	1,197.70
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	517 WASHINGTON	110.55
			517 1/2 WASHINGTON	110.52
		OVERHEAD DOOR CO OF THE NORTHLAND	GARAGE DOOR REPAIR	378.80
			TOTAL:	599.87
Capital Projects	2018 CAPITAL PROJE	MN DEPT OF TRANSPORTATION	SEPT TESTING SERV	804.57
			OCT/NOV TESTING SERV	454.90
			TOTAL:	1,259.47
Capital Projects	2019 CAPITAL PROJE	BCM CONSTRUCTION	PAY 7 - SPR CREEK RD IMP	30,079.74
		MN DEPT OF TRANSPORTATION	SEPT TESTING SERV	549.50
			OCT/NOV TESTING SERV	1,158.92
		SHORT ELLIOT HENDRICKSON, INC	NOV SERV - SPRING CRK RD	1,035.60
		UNION PACIFIC RAILROAD	3RD ST RR CROSSING DESIGN	519.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	33,343.22
Capital Projects	2020 CAPITAL PROJE	APG MEDIA OF SOUTHERN MINNESOTA LLC	2020 MILL AND OVERLAY PH	279.00
		RICE SOIL & WATER CONSERVATION	WCA DELINEATION REVIEW	300.00
		SHORT ELLIOT HENDRICKSON, INC	NOV SERV-TH246 JEFF PKWY	50,273.82
			TOTAL:	50,852.82
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	29.03
			PY-AFLAC DISABILITY INSURA	41.73
			PY - AFLAC Prem- after tax	16.64
			PY - AFLAC Prem- after tax	26.01
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	248.87
		MN DEPT OF HEALTH	4 QTR PUBLIC H2O SUPPLY FE	8,255.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	99.30
			PY-MNDC ROTH	177.16
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	24.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	453.72
			PY - ADV HIGH FAMILY HEALT	680.58
			PY - HSA ADV SINGLE	44.14
			PY - HSA ADV SINGLE	48.78
			PY - ADV HSA FAMILY	152.09
			PY - ADV HSA FAMILY	214.27
			PY-LIFE INSURANCE AFTER TA	11.58
			PY- DEPENDENT LIFE INSURAN	1.92
			DEC 2019 ADJ- MURPHY, S.	2,022.94
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	998.89
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,491.09
			FICA W/HOLDING PY - DRAFT	885.45
			MEDICARE W/H - PY DRAFT	207.07
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	678.73
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	30.59
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	85.75
		LEGALSHIELD	ID SHIELD SING -prem-after	6.27
			ID SHIELD SING -prem-after	8.15
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	7.83
			PY-DENTAL BUY-UP SINGLE	11.05
			PY-DENTAL E/C BUY-UP	19.14
			PY-DENTAL E/C BUY-UP	19.14
			PY-DENTAL FAMILY BUY-UP	33.11
			PY-DENTAL FAMILY BUY-UP	66.23
			TOTAL:	17,096.25
Water	WATER FUND	CITY OF NORTHFIELD	MPCA - HR TRAINING	390.00
			MPCA - DC TRAINING	390.00
			HANGERS	26.99
			EMERGENCY EXIT LIGHT	34.00
			BATTERY BACK UP SURGE PROT	117.58
			GRAPHIC MAILBOX SHIPPING C	36.42
			SAMPLE MAILING CHGS	4.39
		DEPUTY REGISTRAR	10 FORD RENEWAL	19.25
			10 FORD RENEWAL	19.25
			12 FORD RENEWAL	19.25
			17 FORD RENEWAL - WATER	19.25
			18 FORD RENEWAL	19.25
		DPC INDUSTRIES, INC.	CHLORINE	1,508.91
		FASTENAL COMPANY	HYDRANT BOLTS	221.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		HACH COMPANY	CHEMICAL TESTING ADAPTER	74.81
		MENARD'S -DUNDAS	COUPLINGS/PVC	13.58
			POLY/SUPPLIES	36.20
			CEILING TILE	7.99
			PAINT/SHOP SUPPLIES	207.89
			CEILING TILE PANELS	597.10
			CEILING TILE	260.27
			GASKET BOX	34.95
			CEILING TILE PANELS	1,104.72
			CEILING GRID	467.84
		NAPA AUTO PARTS	FUSE	1.06
			THREADLOCKER	24.99
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	55.14
			PY-CITY LIFE INSURANCE (\$5	0.40
			PY - ADV HIGH FAMILY HEALT	678.62
			PY - ADV HIGH FAMILY HEALT	50.10
			PY - ADV HIGH FAMILY HEALT	1,070.31
			PY - ADV HIGH FAMILY HEALT	22.77
			PY - HSA ADV SINGLE	911.70
			PY - HSA ADV SINGLE	13.18
			PY - HSA ADV SINGLE	1,019.34
			PY - HSA ADV SINGLE	2.91
			PY - ADV HSA FAMILY	304.17
			PY - ADV HSA FAMILY	4.94
			PY - ADV HSA FAMILY	435.47
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,144.21
			PERA COORDINATED PECR	8.37
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	879.52
			FICA W/HOLDING PY - DRAFT	5.93
			MEDICARE W/H - PY DRAFT	205.69
			MEDICARE W/H - PY DRAFT	1.39
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	33.90
			PY-LONG TERM DISABILITY	0.92
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS-WATER	118.71
		WATER SYSTEMS COMPANY	11/12 WATER	13.90
			11-25 WATER	13.90
		CENTRAL FARM SERVICE	UTILITIES VAC TRUCK	598.00
			NOV FUEL CHGS - WATER	657.38
		MUNICIPAL BUILDERS INC	WELL HOUSE PIPE REPLACEMEN	12,200.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	34.01
			PY-DENTAL BASIC SINGLE	0.60
			PY-DENTAL BASIC SINGLE	37.80
			PY-DENTAL BASIC SINGLE	0.11
			PY-DENTAL BUY-UP SINGLE	7.43
			PY-DENTAL BUY-UP SINGLE	10.49
			PY-DENTAL E/C BUY-UP	5.57
			PY-DENTAL E/C BUY-UP	5.57
			PY-DENTAL FAMILY BUY-UP	4.80
			PY-DENTAL FAMILY BUY-UP	0.77
			PY-DENTAL FAMILY BUY-UP	10.79
			PY-DENTAL FAMILY BUY-UP	0.35
		CORE & MAIN, LP	HYDRANTS PARTS	567.73
			HYDRANT PARTS	583.67
		TRAUT COMPANIES	OBS WELL/SCADA INT J20	32,946.00
		UTILITY LOGIC	FERROMAGNETIC LOCATOR	1,004.14
			TOTAL:	61,328.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	17.98
			PY-AFLAC DISABILITY INSURA	11.43
			PY - AFLAC Prem- after tax	32.74
			PY - AFLAC Prem- after tax	29.50
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	246.71
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	267.70
			PY-MNDC ROTH	236.93
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	24.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	453.72
			PY - ADV HIGH FAMILY HEALT	226.86
			PY - ADV VALUE SINGLE HEAL	122.70
			PY - ADV VALUE SINGLE HEAL	122.70
			PY - ADV VALUE FAMILY HEAL	393.41
			PY - ADV VALUE FAMILY HEAL	393.41
			PY - HSA ADV SINGLE	45.66
			PY - HSA ADV SINGLE	45.81
			PY - ADV HSA FAMILY	45.12
			PY - ADV HSA FAMILY	9.73
			PY-LIFE INSURANCE AFTER TA	82.73
			PY- DEPENDENT LIFE INSURAN	1.41
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,019.75
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,405.83
			FICA W/HOLDING PY - DRAFT	936.81
			MEDICARE W/H - PY DRAFT	219.09
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	634.83
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	324.96
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	7.11
		LEGALSHIELD	ID SHIELD SING -prem-after	6.72
			ID SHIELD SING -prem-after	4.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	12.52
			PY-DENTAL BUY-UP SINGLE	11.74
			PY-DENTAL E/S BUY-UP	34.85
			PY-DENTAL E/S BUY-UP	34.84
			PY-DENTAL E/C BUY-UP	19.14
			PY-DENTAL E/C BUY-UP	19.14
			PY-DENTAL FAMILY BUY-UP	33.12
			TOTAL:	7,535.17
Wastewater	WASTEWATER FUND	AUTOMATIC SYSTEMS CO	CLARIFIER REPAIRS	2,622.55
		ARROW ACE HARDWARE	MECHANIC TOOLSET/CAR WAX	209.16
		CITY OF NORTHFIELD	PUMP RUN TIMER	79.14
			LIGHT BULBS	15.97
			AIR FILTERS	1,397.34
			PLASTIC CUPS	85.98
		GRAPHIC MAILBOX	SAMPLE MAILING CHGS	18.55
		GRAINGER	PRESSURE SWITCH	83.68
		GUTH ELECTRIC, INC	TRACE SCUM FLOAT WIRES	180.00
		NAPA AUTO PARTS	PRY BAR SET	82.99
			18 PC COM/WRN	206.99
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	65.17
			PY - ADV HIGH FAMILY HEALT	728.72
			PY - ADV HIGH FAMILY HEALT	364.36
			PY - ADV VALUE SINGLE HEAL	672.70
			PY - ADV VALUE SINGLE HEAL	672.70
			PY - ADV VALUE FAMILY HEAL	668.41
			PY - ADV VALUE FAMILY HEAL	668.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - HSA ADV SINGLE	956.76
			PY - HSA ADV SINGLE	959.88
			PY - ADV HSA FAMILY	91.70
			PY - ADV HSA FAMILY	19.78
		VESSCO, INC	AIR FILTER REGULATOR	64.94
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,176.63
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	936.79
			MEDICARE W/H - PY DRAFT	219.09
		KESKE SIGN & DESIGN	TRUCK GRAPHICS	127.30
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	53.27
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS-WWTP	1,141.04
			NOV REFUSE CHGS-WW ROLLOFF	135.23
		UC LABORATORY	SAMPLE TESTING	3,129.29
		WATER SYSTEMS COMPANY	11-25 WATER	13.90
			11-30 WATER	4.00
			12-10 WATER	20.85
		CENTRAL FARM SERVICE	UTILITIES VAC TRUCK	500.00
			WASTE WATER TELEHANDLER	1,813.12
			WASTE WATER SERVICE TRUCK	764.22
			NOV FUEL CHGS - WW	544.47
			OCT FUEL CHGS - WW	358.65
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	49.20
			PY-DENTAL BASIC SINGLE	48.59
			PY-DENTAL BUY-UP SINGLE	11.88
			PY-DENTAL BUY-UP SINGLE	11.14
			PY-DENTAL E/S BUY-UP	11.14
			PY-DENTAL E/S BUY-UP	11.14
			PY-DENTAL E/C BUY-UP	5.57
			PY-DENTAL E/C BUY-UP	5.57
			PY-DENTAL FAMILY BUY-UP	5.57
		SCHWING BIOSET, INC.	SCREW PRESS	433,422.50
		SHANK CONSTRUCTORS INC	PAY 6 BIOSOLIDS REPL	330,762.00
			PAY 7 - BIOSOLIDS REPL	291,246.00
		ALEXANDRIA ROBERTSON	CLASS B DRIVER TEST - AR	53.50
			TOTAL:	1,077,497.53
NON-DEPARTMENTAL	GARBAGE FUND	AFLAC	PY-AFLAC DISABILITY INSURA	0.96
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	35.06
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	18.50
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	0.69
			PY - HSA ADV SINGLE	1.64
			PY - ADV HSA FAMILY	24.17
			PY - ADV HSA FAMILY	122.43
			PY-LIFE INSURANCE AFTER TA	1.28
			PY- DEPENDENT LIFE INSURAN	0.24
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	127.84
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	168.15
			FICA W/HOLDING PY - DRAFT	114.82
			MEDICARE W/H - PY DRAFT	26.86
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	84.90
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	31.92
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.81
			PY-DENTAL FAMILY BUY-UP	13.23
			TOTAL:	773.50
Garbage	GARBAGE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	5.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	14.44
			PY - HSA ADV SINGLE	34.25
			PY - ADV HSA FAMILY	49.12
			PY - ADV HSA FAMILY	248.82
		RENT 'N' SAVE PORTABLE SERVICES	OCTOBER PORTABLE TOILETS	47.00
			NOVEMBER PORTABLE TOILETS	27.82
		RICE COUNTY WASTE MANAGEMENT	NOV 2019 LANDFILL 235.68 T	12,789.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	147.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	114.82
			MEDICARE W/H - PY DRAFT	26.86
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.42
		DSI - DICK'S SANITATION INC	20 GALLON DEC 2019	1,932.70
			35 GALLON DEC 2019	14,668.50
			64 GALLON DEC 2019	13,806.10
			96 GALLON DEC 2019	3,249.40
			DAKOTA 20 GALLON DEC 2019	200.20
			DAKOTA 35 GALLON DEC 2019	1,324.40
			DAKOTA 64 GALLON DEC 2019	1,878.80
			DAKOTA 96 GALLON DEC 2019	154.00
			DRIVE-BY DEC 2019	385.00
			DAKOTA RECYCLING DEC 2019	739.20
			NOV EXTRAS	208.90
			NOV REFUSE CHGS-COMPOST	396.10
			PUMPKIN COLLECTION	340.88
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	0.56
			PY-DENTAL BASIC SINGLE	0.56
			PY-DENTAL BUY-UP SINGLE	0.76
			PY-DENTAL FAMILY BUY-UP	2.22
		SMSC ENTERPRISES	ORGANICS RECYCLING	8,550.00
			TOTAL:	61,345.29
NON-DEPARTMENTAL	STORM WATER DRAINAGE	AFLAC	PY-AFLAC DISABILITY INSURANCE	12.56
			PY - AFLAC Prem- after tax	3.62
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	18.50
			PY-MNDC ROTH	25.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	27.25
			PY - HSA ADV SINGLE	14.47
			PY - ADV HSA FAMILY	289.45
			PY-LIFE INSURANCE AFTER TAX	1.28
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	168.10
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	319.34
			FICA W/HOLDING PY - DRAFT	159.72
			MEDICARE W/H - PY DRAFT	37.35
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	135.42
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.64
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	9.39
			PY-DENTAL FAMILY BUY-UP	47.57
			TOTAL:	1,281.61
Storm Water Drainage	STORM WATER DRAINAGE	ARROW ACE HARDWARE	SHOVEL	19.99
		DEPUTY REGISTRAR	2017 FORD RENEWAL	19.25
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.96
			PY - HSA ADV SINGLE	571.11
			PY - HSA ADV SINGLE	303.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - ADV HSA FAMILY	588.24
		PRAIRIE RESTORATIONS, INC.	PRAIRIE HILLS POND BRUSH R	1,650.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	193.95
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	159.73
			MEDICARE W/H - PY DRAFT	37.35
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	22.10
		CENTRAL FARM SERVICE	NOV FUEL CHGS - STORM	108.31
			UTILITIES 20.7 GAL	70.15
			UTILITIES VAC TRUCK	1,500.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	14.64
			PY-DENTAL BASIC SINGLE	11.69
			PY-DENTAL BUY-UP SINGLE	8.90
			PY-DENTAL FAMILY BUY-UP	7.99
			TOTAL:	5,296.57
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		MENARD'S -DUNDAS	SHELVING UNIT-LIQUOR	7.00-
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	453.72
			PY - ADV HIGH FAMILY HEALT	453.72
			PY - HSA ADV SINGLE	13.78
			PY - HSA ADV SINGLE	13.78
			PY-LIFE INSURANCE AFTER TA	3.90
			PY- DEPENDENT LIFE INSURAN	1.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	851.32
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,061.36
			FICA W/HOLDING PY - DRAFT	775.07
			MEDICARE W/H - PY DRAFT	181.26
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	490.68
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	62.50
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMILY BUY-UP	66.23
			PY-DENTAL FAMILY BUY-UP	66.23
			TOTAL:	4,523.73
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	917.32
			FREIGHT	10.34
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	1,180.35
			MISC TAXABLE PURCHASE	60.90
			BEER CREDIT	120.70-
			BEER PURCHASES	12,180.30
			MISC TAXABLE PURCHASE	75.20
			BEER CREDIT	59.80-
		BREAKTHRU BEV MN WINE & SPIRITS	WINE	1,703.54
			LIQUOR	851.77
			FREIGHT	38.86
			LIQUOR PURCHASES	76.45
			FREIGHT	0.55
			WINE	1,308.35
			LIQUOR	1,831.44
			FREIGHT	52.27
			WINE PURCHASE	1,276.98
			FREIGHT	33.00
			WINE CREDIT	128.00-
			FREIGHT	1.65-
			LIQUOR CREDIT	212.57-
			FREIGHT	1.65-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WINE CREDIT	88.00-
			FREIGHT	1.65-
			LIQUOR CREDIT	86.20-
			LIQUOR CREDIT	111.00-
			FREIGHT	1.65-
			WINE CREDIT	96.00-
			FREIGHT	1.65-
			LIQUOR CREDIT	201.78-
			FREIGHT	1.65-
			LIQUOR CREDIT	13.15-
			LIQUOR CREDIT	33.70-
			WINE CREDIT	192.00-
			FREIGHT	3.30-
			LIQUOR CREDIT #449202	3.75-
		WINEBOW	WINE PURCHASE	2,722.00
			FREIGHT	76.50
			WINE PURCHASE	127.00
			FREIGHT	2.25
			WINE CREDIT	263.00-
			FREIGHT	4.50-
			WINE PURCHASE	270.00
			FREIGHT	4.50
		HERMEL WHOLESAL	CIGARETTES	2,009.62
			MISC NON-TAXABLE	66.92
			FREIGHT	4.95
			CIGARETTES	1,173.38
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	355.00
			BEER PURCHASES	866.60
		JOHNSON BROTHERS WHOLESAL	LIQUOR PURCHASES	924.60
			FREIGHT	13.12
			WINE PURCHASE	3,093.12
			FREIGHT	83.64
			LIQUOR PURCHASES	1,360.01
			FREIGHT	20.50
			WINE PURCHASE	377.13
			FREIGHT	18.04
			LIQUOR PURCHASES	601.95
			FREIGHT	9.84
			WINE PURCHASE	502.45
			FREIGHT	14.76
			LIQUOR PURCHASES	1,477.16
			FREIGHT	21.90
			WINE PURCHASE	1,651.48
			FREIGHT	42.63
			MISC NON-TAXABLE	33.30
			LIQUOR PURCHASES	1,220.00
			FREIGHT	18.86
			WINE PURCHASE	2,439.20
			FREIGHT	47.57
			LIQUOR PURCHASES	1,914.77
			FREIGHT	26.24
			WINE PURCHASE	2,015.91
			FREIGHT	44.43
			MISC TAXABLE	35.50
			LIQUOR PURCHASES	1,976.23



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	47.56
			WINE PURCHASE	1,311.94
			FREIGHT	26.24
			LIQUOR PURCHASES	168.00
			FREIGHT	1.64
			WINE PURCHASE	1,251.00
			FREIGHT	27.88
			WINE CREDIT	1.33-
			WINE CREDIT	73.94-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	2,448.00
			MISC TAXABLE PURCHASE	50.90
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	928.67
			FREIGHT	12.50
			WINE PURCHASE	663.00
			WINE CREDIT	143.00-
			FREIGHT	1.25-
			WINE PURCHASE	659.00
			WINE PURCHASE	2,002.74
			FREIGHT	23.75
			LIQUOR PURCHASES	132.00
			WINE PURCHASE	302.00
			FREIGHT	2.50
			WINE CREDIT	80.00-
			FREIGHT	1.25-
			WINE PURCHASES	158.50
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	1,407.00
			FREIGHT	32.79
			WINE PURCHASE	1,332.80
			FREIGHT	26.23
			LIQUOR PURCHASES	773.49
			FREIGHT	8.20
			WINE PURCHASE	369.10
			FREIGHT	6.56
			LIQUOR PURCHASES	5,427.71
			FREIGHT	54.40
			WINE PURCHASE	972.83
			FREIGHT	34.44
			MISC NON-TAXABLE	117.60
		WINE MERCHANTS, INC	WINE PURCHASE	654.00
			FREIGHT	6.84
		WINE COMPANY	WINE PURCHASE	1,968.00
			FREIGHT	28.05
			WINE PURCHASE	280.00
			FREIGHT	6.30
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	4,184.90
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	156.16
		SOUTHERN WINE & SPIRITS OF MN, LLC	FREIGHT	2.80
			LIQUOR PURCHASES	2,351.36
			FREIGHT	28.98
			WINE PURCHASE	628.00
			FREIGHT	16.80
			FREIGHT	1.40
			LIQUOR PURCHASES	6,012.40
			FREIGHT	72.86
			WINE PURCHASE	2,628.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	70.59
			LIQUOR CREDIT	131.73-
			FREIGHT CREDIT	1.40-
			WINE CREDIT	44.84-
		BOURGET IMPORTS	WINE PURCHASE	416.00
			FREIGHT	7.00
		ARTISAN BEER COMPANY	BEER PURCHASES	459.40
			BEER PURCHASES	1,853.30
			BEER CREDIT	24.48-
		TRUE BRANDS	MISC TAXABLE	51.99
			FREIGHT	13.83
			MISC TAXABLE	29.88
			FREIGHT	1.49
		KEEPSAKE CIDERY	BEER PURCHASES	475.00
		BRAU BROTHERS BREWING	BEER PURCHASES	110.00
			TOTAL:	90,434.51
Liquor Store - Operati	LIQUOR STORE FUND	CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		CINTAS	ENTRY RUGS	22.42
		HERMEL WHOLESAL	PROMOTIONAL	5.37
			PAPER BAGS	51.84
		MENARD'S -DUNDAS	SHELVING UNIT-LIQUOR	101.98
		MN MUNICIPAL BEVERAGE ASSOC.	BEVERAGE ALCOHOL TRAINING	200.00
		MTD COMMUNICATIONS, INC.	ARCHER HOUSE DIRECTORY AD	549.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	28.50
			PY - ADV HIGH FAMILY HEALT	728.72
			PY - ADV HIGH FAMILY HEALT	728.72
			PY - HSA ADV SINGLE	288.77
			PY - HSA ADV SINGLE	288.77
		DEX MEDIA EAST, INC.	YELLOW PAGES	20.59
		VAN PAPER COMPANY	PAPER BAGS	297.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	982.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	775.07
			MEDICARE W/H - PY DRAFT	181.26
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	17.71
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL FAMILY BUY-UP	11.14
			PY-DENTAL FAMILY BUY-UP	11.14
			TOTAL:	5,512.96
NON-DEPARTMENTAL	INFORMATION TECHNO AFLAC		PY-AFLAC DISABILITY INSURA	8.75
			PY-AFLAC DISABILITY INSURA	8.75
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	20.99
			PY - HEALTH INS ADV HIGH S	20.99
			PY - HSA ADV SINGLE	27.56
			PY - HSA ADV SINGLE	27.56
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	11.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	620.63
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,207.63
			FICA W/HOLDING PY - DRAFT	575.70
			MEDICARE W/H - PY DRAFT	134.63
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	486.25
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.33
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.48
			ID SHIELD FAM - prem-after	9.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.94
			PY-DENTAL BUY-UP SINGLE	2.94
			TOTAL:	3,393.05
Information Technology	INFORMATION TECHNO	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	30.87
			PY - HEALTH INS ADV HIGH S	89.73
			PY - HEALTH INS ADV HIGH S	89.73
			PY - HSA ADV SINGLE	577.54
			PY - HSA ADV SINGLE	577.54
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	716.12
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	575.70
			MEDICARE W/H - PY DRAFT	134.64
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	30.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BUY-UP SINGLE	2.79
			PY-DENTAL BUY-UP SINGLE	2.79
			TOTAL:	2,872.01
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	7.50
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	3.45
			PY - HSA ADV SINGLE	3.45
			PY-LIFE INSURANCE AFTER TA	4.44
			PY- DEPENDENT LIFE INSURAN	0.30
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	64.36
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	79.78
			FICA W/HOLDING PY - DRAFT	59.65
			MEDICARE W/H - PY DRAFT	13.95
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	41.95
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	9.38
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	18.21
		LEGALSHIELD	ID SHIELD FAM - prem-after	2.37
			ID SHIELD FAM - prem-after	2.37
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.94
			PY-DENTAL BUY-UP SINGLE	2.94
			TOTAL:	319.54
Insurance	INSURANCE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	2.37
			PY - HSA ADV SINGLE	72.19
			PY - HSA ADV SINGLE	72.19
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	74.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	59.64
			MEDICARE W/H - PY DRAFT	13.95
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.11
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.78
			PY-DENTAL BUY-UP SINGLE	2.78
			TOTAL:	303.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		366,216.27
	211	COMMUNITY RESOURCE CNTR		20,069.97
	215	MOTOR VEHICLE FUND		4,192.11
	229	COMMUNICATION FUND		4,328.28
	240	LIBRARY GIFT FUND		1,034.48
	245	C.C.CLOHERTY ENDOWED BOOK		98.87
	246	ARTS AND CULTURE		75.00
	250	CDBG FUND		8,895.00
	270	MUNICIPAL TIF DIST 4		58,425.00
	290	EDA-GENERAL OPERATING		5,284.79
	295	HOUSING AND REDEVELOPMENT		3,011.70
	419	2018 CAPITAL PROJECTS		1,259.47
	420	2019 CAPITAL PROJECTS		33,343.22
	421	2020 CAPITAL PROJECTS		50,852.82
	601	WATER FUND		78,424.71
	602	WASTEWATER FUND		1,085,032.70
	603	GARBAGE FUND		62,118.79
	604	STORM WATER DRAINAGE		6,578.18
	609	LIQUOR STORE FUND		100,471.20
	701	INFORMATION TECHNOLOGY		6,265.06
	705	INSURANCE FUND		622.81
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		GRAND TOTAL:		1,896,600.43
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-NORTHFIELD  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 12/23/2019 THRU 12/27/2019

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT 1/07/20 A/P CKS/EFT's  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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