

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	134.47
			PY-AFLAC DISABILITY INSURA	134.47
			PY - AFLAC Prem- after tax	28.21
			PY - AFLAC Prem- after tax	28.21
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	632.62
		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
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	1,801.50
			PY-MNDC ROTH	1,660.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	723.01
			PY - HEALTH INS ADV HIGH S	717.76
			PY - ADV HIGH FAMILY HEALT	2,223.23
			PY - ADV HIGH FAMILY HEALT	1,860.25
			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	317.62
			PY - HSA ADV SINGLE	317.62
			PY - ADV HSA FAMILY	4,997.95
			PY - ADV HSA FAMILY	5,013.00
			PY-LIFE INSURANCE AFTER TA	252.05
			PY- DEPENDENT LIFE INSURAN	17.40
			SEPT 2019 ADJ- DUKATZ, M.	885.78
			SEPT 2019 ADJ- GIGSTAD, J.	1,615.52
			SEPT 2019 ADJ- HAUGEN, B.	605.10
			SEPT 2019 ADJ- KESSLER, J.	1,615.52
			SEPT 2019 ADJ- NESS, K.	2,364.88
			SEPT 2019 ADJ- OLSEN, W.	885.78
			SEPT 2019 ADJ- WISDORF, L.	885.78
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	103.56
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	8,945.64
			PERA POLICE	9,920.45
			PERA POLICE	61.22-
			PERA ELECTED OFFICIAL	88.26
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	21,475.25
			FICA W/HOLDING PY - DRAFT	8,643.16
			MEDICARE W/H - PY DRAFT	3,272.78
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	10,128.74
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	853.46
			PY - FLEX DEP CARE	208.33
		MADISON NATIONAL LIFE	SEPT 2019 ADJ	2.31-
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		GURSTEL LAW FIRM	PY - GARNISHMENT FILE #111	525.46
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,249.20
		LEGALSHIELD	ID SHIELD FAM - prem-after	111.39
			ID SHIELD FAM - prem-after	111.27
			ID SHIELD SING -prem-after	15.23
			ID SHIELD SING -prem-after	11.62
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	9.40
			PY-DENTAL E/S BASIC	9.27
			PY-DENTAL E/C BASIC	19.64
			PY-DENTAL E/C BASIC	19.64
			PY-DENTAL FAMIL BASIC	325.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL FAMIL BASIC	325.49
			PY-DENTAL BUY-UP SINGLE	191.29
			PY-DENTAL BUY-UP SINGLE	190.77
			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	324.53
			PY-DENTAL FAMILY BUY-UP	271.54
			SEPT 2019 ADJ - WISDORF, L	127.77
			SEPT 2019 ADJ - DUKATZ, M.	45.76
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	459.23
		MISCELLANEOUS V NIKKI BRENNAN	NIKKI BRENNAN:POOL REFUND	47.00
			TOTAL:	102,098.48
Mayor & City Council	GENERAL FUND	ENGAGE/NCG, INC.	BUSINESS CARDS CLARICE GRA	89.00
		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
			TOTAL:	362.94
Administration	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	PENCIL LEAD	6.98
		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	FICA W/HOLDING PY - DRAFT	371.06
			MEDICARE W/H - PY DRAFT	86.78
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	18.46
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMIL BASIC	11.14
			TOTAL:	955.76
City Clerk	GENERAL FUND	MUNICIPAL CODE CORPORATION	ONLINE CODE HOSTING 9/19-8	950.00
		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	433.16
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	362.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	290.89
			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:	2,848.46
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	13.82
		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
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	900.87
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	673.54
			MEDICARE W/H - PY DRAFT	157.53
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	37.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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:	5,680.72
Human Resources	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	23.75
			PY-CITY LIFE INSURANCE (\$5	0.95
			PY - ADV HIGH FAMILY HEALT	655.85
			PY - ADV HIGH FAMILY HEALT	72.87
			PY - HSA ADV SINGLE	433.16
			PY - HSA ADV SINGLE	433.16
			PY - ADV HSA FAMILY	541.38
			PY - ADV HSA FAMILY	541.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	557.67
			PERA COORDINATED PECR	20.58
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	440.12
			FICA W/HOLDING PY - DRAFT	13.93
			MEDICARE W/H - PY DRAFT	102.93
			MEDICARE W/H - PY DRAFT	3.26
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	23.37
			PY-LONG TERM DISABILITY	7.76
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	16.71
			PY-DENTAL BASIC SINGLE	16.71
			PY-DENTAL FAMILY BUY-UP	10.03
			PY-DENTAL FAMILY BUY-UP	1.11
			TOTAL:	3,916.68
Community Development	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	16.59
			PY - HEALTH INS ADV HIGH S	215.36
			PY - HEALTH INS ADV HIGH S	215.36
			PY - ADV HSA FAMILY	647.97
			PY - ADV HSA FAMILY	620.95
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	454.41
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	346.10
			MEDICARE W/H - PY DRAFT	80.94
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	19.28
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	2.19
			PY-DENTAL E/S BASIC	1.63
			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:	2,656.42
Planning	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	13.68
			PY - HEALTH INS ADV HIGH S	394.83
			PY - HEALTH INS ADV HIGH S	394.83
			PY - ADV HSA FAMILY	152.26
			PY - ADV HSA FAMILY	184.10
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	316.22
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	253.24
			MEDICARE W/H - PY DRAFT	59.22
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	3.13
			PY-DENTAL E/S BASIC	3.78
			PY-DENTAL BUY-UP SINGLE	12.25
			PY-DENTAL BUY-UP SINGLE	12.25
			TOTAL:	1,812.48
City Hall Operations	GENERAL FUND	PLUNKETT'S PEST CONTROL	CITY HALL PEST CONTROL	365.58
			TOTAL:	365.58
Police Administration	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	177.99
			PY-CITY LIFE INSURANCE (\$5	0.22
			PY-CITY LIFE INSURANCE (\$5	30.37
			PY-CITY LIFE INSURANCE (\$5	18.24
			PY-CITY LIFE INSURANCE (\$5	5.50
			PY-CITY LIFE INSURANCE (\$5	29.89
			PY-CITY LIFE INSURANCE (\$5	0.90
			PY-CITY LIFE INSURANCE (\$5	2.89
			PY - HEALTH INS ADV HIGH S	856.46
			PY - HEALTH INS ADV HIGH S	27.87
			PY - HEALTH INS ADV HIGH S	150.85
			PY - HEALTH INS ADV HIGH S	41.64
			PY - HEALTH INS ADV HIGH S	725.86
			PY - HEALTH INS ADV HIGH S	188.44
			PY - HEALTH INS ADV HIGH S	128.57
			PY - HEALTH INS ADV HIGH S	33.95
			PY - ADV HIGH FAMILY HEALT	2,116.86
			PY - ADV HIGH FAMILY HEALT	47.15
			PY - ADV HIGH FAMILY HEALT	750.87
			PY - ADV HIGH FAMILY HEALT	2,441.94
			PY - ADV HIGH FAMILY HEALT	353.07
			PY - ADV HIGH FAMILY HEALT	119.87
			PY - ADV VALUE SINGLE HEAL	238.58
			PY - ADV VALUE SINGLE HEAL	19.89
			PY - ADV VALUE SINGLE HEAL	44.74
			PY - ADV VALUE SINGLE HEAL	33.14
			PY - ADV VALUE SINGLE HEAL	84.52
			PY - ADV VALUE SINGLE HEAL	194.67
			PY - ADV VALUE SINGLE HEAL	57.16
			PY - ADV VALUE FAMILY HEAL	668.41
			PY - ADV VALUE FAMILY HEAL	668.41
			PY - HSA ADV SINGLE	1,566.70
			PY - HSA ADV SINGLE	21.05
			PY - HSA ADV SINGLE	318.12
			PY - HSA ADV SINGLE	29.46
			PY - HSA ADV SINGLE	347.00
			PY - HSA ADV SINGLE	27.83
			PY - HSA ADV SINGLE	1,328.49
			PY - HSA ADV SINGLE	468.78
			PY - HSA ADV SINGLE	162.93
			PY - HSA ADV SINGLE	311.06
			PY - HSA ADV SINGLE	38.90
			PY - ADV HSA FAMILY	1,780.82
			PY - ADV HSA FAMILY	134.94
			PY - ADV HSA FAMILY	521.43
			PY - ADV HSA FAMILY	780.73
			PY - ADV HSA FAMILY	30.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - ADV HSA FAMILY	1,920.61
			PY - ADV HSA FAMILY	12.65
			PY - ADV HSA FAMILY	305.89
			PY - ADV HSA FAMILY	311.49
			PY - ADV HSA FAMILY	697.64
		SERVICE MASTER BY AYOTTE	PD CARPET CLEANING	80.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	731.52
			PERA COORDINATED PECR	40.80
			PERA POLICE	8,730.29
			PERA POLICE	13.08
			PERA POLICE	1,951.90
			PERA POLICE	1,269.16
			PERA POLICE	365.22
			PERA POLICE	2,275.72
			PERA POLICE	90.31
			PERA POLICE	185.00
			PERA POLICE	91.83-
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	550.07
			FICA W/HOLDING PY - DRAFT	31.72
			MEDICARE W/H - PY DRAFT	872.87
			MEDICARE W/H - PY DRAFT	0.91
			MEDICARE W/H - PY DRAFT	165.95
			MEDICARE W/H - PY DRAFT	102.81
			MEDICARE W/H - PY DRAFT	32.64
			MEDICARE W/H - PY DRAFT	188.16
			MEDICARE W/H - PY DRAFT	7.61
			MEDICARE W/H - PY DRAFT	16.53
		SEMA EQUIPMENT INC	POLICE JD GATOR RENTAL - D	400.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	166.76
			PY-LONG TERM DISABILITY	5.00
			PY-LONG TERM DISABILITY	35.83
			PY-LONG TERM DISABILITY	3.52
			PY-LONG TERM DISABILITY	32.59
			PY-LONG TERM DISABILITY	2.96
			PY-LONG TERM DISABILITY	1.70
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	41.57
			PY-DENTAL BASIC SINGLE	0.66
			PY-DENTAL BASIC SINGLE	9.97
			PY-DENTAL BASIC SINGLE	1.14
			PY-DENTAL BASIC SINGLE	1.29
			PY-DENTAL BASIC SINGLE	1.07
			PY-DENTAL BASIC SINGLE	38.55
			PY-DENTAL BASIC SINGLE	10.59
			PY-DENTAL BASIC SINGLE	4.01
			PY-DENTAL BASIC SINGLE	1.05
			PY-DENTAL BASIC SINGLE	1.50
			PY-DENTAL E/C BASIC	6.82
			PY-DENTAL E/C BASIC	4.32
			PY-DENTAL E/C BASIC	10.23
			PY-DENTAL E/C BASIC	0.91
			PY-DENTAL FAMIL BASIC	30.93
			PY-DENTAL FAMIL BASIC	2.78
			PY-DENTAL FAMIL BASIC	9.71
			PY-DENTAL FAMIL BASIC	3.33
			PY-DENTAL FAMIL BASIC	20.09
			PY-DENTAL FAMIL BASIC	31.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL FAMIL BASIC	6.29
			PY-DENTAL FAMIL BASIC	6.89
			PY-DENTAL FAMIL BASIC	22.14
			PY-DENTAL BUY-UP SINGLE	37.38
			PY-DENTAL BUY-UP SINGLE	1.19
			PY-DENTAL BUY-UP SINGLE	5.19
			PY-DENTAL BUY-UP SINGLE	9.36
			PY-DENTAL BUY-UP SINGLE	1.48
			PY-DENTAL BUY-UP SINGLE	1.10
			PY-DENTAL BUY-UP SINGLE	29.00
			PY-DENTAL BUY-UP SINGLE	12.91
			PY-DENTAL BUY-UP SINGLE	1.24
			PY-DENTAL BUY-UP SINGLE	6.45
			PY-DENTAL BUY-UP SINGLE	4.21
			PY-DENTAL BUY-UP SINGLE	1.89
			PY-DENTAL E/S BUY-UP	24.93
			PY-DENTAL E/S BUY-UP	8.49
			PY-DENTAL E/S BUY-UP	26.88
			PY-DENTAL E/S BUY-UP	5.85
			PY-DENTAL E/S BUY-UP	0.69
			PY-DENTAL E/C BUY-UP	22.28
			PY-DENTAL E/C BUY-UP	22.28
			PY-DENTAL FAMILY BUY-UP	17.83
			PY-DENTAL FAMILY BUY-UP	0.72
			PY-DENTAL FAMILY BUY-UP	3.10
			PY-DENTAL FAMILY BUY-UP	0.63
			PY-DENTAL FAMILY BUY-UP	18.80
			PY-DENTAL FAMILY BUY-UP	0.26
			PY-DENTAL FAMILY BUY-UP	3.22
			TOTAL:	40,169.32
Building Inspection	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	6.01
			PY-CITY LIFE INSURANCE (\$5	5.22
			PY-CITY LIFE INSURANCE (\$5	1.43
			PY-CITY LIFE INSURANCE (\$5	2.49
			PY-CITY LIFE INSURANCE (\$5	6.59
			PY-CITY LIFE INSURANCE (\$5	0.30
			PY-CITY LIFE INSURANCE (\$5	1.96
			PY - HEALTH INS ADV HIGH S	100.95
			PY - HEALTH INS ADV HIGH S	40.38
			PY - HEALTH INS ADV HIGH S	26.92
			PY - HEALTH INS ADV HIGH S	53.84
			PY - HEALTH INS ADV HIGH S	143.58
			PY - HEALTH INS ADV HIGH S	29.16
			PY - HEALTH INS ADV HIGH S	49.36
			PY - HEALTH INS ADV HIGH S	26.92
			PY - HEALTH INS ADV HIGH S	40.38
			PY - HEALTH INS ADV HIGH S	60.57
			PY - HEALTH INS ADV HIGH S	188.44
			PY - HEALTH INS ADV HIGH S	29.16
			PY - HSA ADV SINGLE	37.91
			PY - HSA ADV SINGLE	140.78
			PY - HSA ADV SINGLE	54.14
			PY - HSA ADV SINGLE	6.32
			PY - HSA ADV SINGLE	23.46
			PY - HSA ADV SINGLE	12.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	13.53
			PY - HSA ADV SINGLE	19.85
			PY - HSA ADV SINGLE	137.17
			PY - HSA ADV SINGLE	10.83
			PY - HSA ADV SINGLE	27.07
			PY - HSA ADV SINGLE	48.73
			PY - HSA ADV SINGLE	9.02
			PY - HSA ADV SINGLE	36.10
			PY - ADV HSA FAMILY	241.93
			PY - ADV HSA FAMILY	230.90
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	122.55
			PERA COORDINATED PECR	98.92
			PERA COORDINATED PECR	23.94
			PERA COORDINATED PECR	93.11
			PERA COORDINATED PECR	35.14
			PERA COORDINATED PECR	27.52
			PERA COORDINATED PECR	26.03
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	99.05
			FICA W/HOLDING PY - DRAFT	95.82
			FICA W/HOLDING PY - DRAFT	40.69
			FICA W/HOLDING PY - DRAFT	108.33
			FICA W/HOLDING PY - DRAFT	126.56
			FICA W/HOLDING PY - DRAFT	22.76
			FICA W/HOLDING PY - DRAFT	36.63
			MEDICARE W/H - PY DRAFT	23.16
			MEDICARE W/H - PY DRAFT	22.42
			MEDICARE W/H - PY DRAFT	9.51
			MEDICARE W/H - PY DRAFT	25.33
			MEDICARE W/H - PY DRAFT	29.60
			MEDICARE W/H - PY DRAFT	5.32
			MEDICARE W/H - PY DRAFT	8.57
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	7.35
			PY-LONG TERM DISABILITY	5.36
			PY-LONG TERM DISABILITY	2.37
			PY-LONG TERM DISABILITY	1.66
			PY-LONG TERM DISABILITY	4.62
			PY-LONG TERM DISABILITY	0.38
			PY-LONG TERM DISABILITY	1.20
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	1.46
			PY-DENTAL BASIC SINGLE	5.43
			PY-DENTAL BASIC SINGLE	2.09
			PY-DENTAL BASIC SINGLE	0.24
			PY-DENTAL BASIC SINGLE	0.91
			PY-DENTAL BASIC SINGLE	0.49
			PY-DENTAL BASIC SINGLE	0.52
			PY-DENTAL BASIC SINGLE	0.77
			PY-DENTAL BASIC SINGLE	5.29
			PY-DENTAL BASIC SINGLE	0.42
			PY-DENTAL BASIC SINGLE	1.04
			PY-DENTAL BASIC SINGLE	1.88
			PY-DENTAL BASIC SINGLE	0.35
			PY-DENTAL BASIC SINGLE	1.39
			PY-DENTAL E/S BASIC	4.98
			PY-DENTAL E/S BASIC	4.75
			PY-DENTAL BUY-UP SINGLE	1.11
			PY-DENTAL BUY-UP SINGLE	1.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL E/S BUY-UP	2.01
			PY-DENTAL E/S BUY-UP	1.25
			PY-DENTAL E/S BUY-UP	0.84
			PY-DENTAL E/S BUY-UP	1.67
			PY-DENTAL E/S BUY-UP	4.46
			PY-DENTAL E/S BUY-UP	0.91
			PY-DENTAL E/S BUY-UP	0.41
			PY-DENTAL E/S BUY-UP	0.84
			PY-DENTAL E/S BUY-UP	1.25
			PY-DENTAL E/S BUY-UP	1.88
			PY-DENTAL E/S BUY-UP	5.85
			PY-DENTAL E/S BUY-UP	0.91
			TOTAL:	3,024.44
Engineering	GENERAL FUND	BOLTON & MENK, INC.	TRAFFIC IMPACT STUDY GRNVA	612.50
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	36.75
			PY-CITY LIFE INSURANCE (\$5	0.12
			PY-CITY LIFE INSURANCE (\$5	0.63
			PY-CITY LIFE INSURANCE (\$5	2.94
			PY-CITY LIFE INSURANCE (\$5	0.32
			PY-CITY LIFE INSURANCE (\$5	2.94
			PY - HEALTH INS ADV HIGH S	59.97
			PY - HEALTH INS ADV HIGH S	3.97
			PY - HEALTH INS ADV HIGH S	40.57
			PY - HEALTH INS ADV HIGH S	72.76
			PY - HEALTH INS ADV HIGH S	167.56
			PY - HEALTH INS ADV HIGH S	14.11
			PY - HEALTH INS ADV HIGH S	100.83
			PY - HEALTH INS ADV HIGH S	24.19
			PY - HEALTH INS ADV HIGH S	110.91
			PY - HEALTH INS ADV HIGH S	12.10
			PY - HEALTH INS ADV HIGH S	110.91
			PY - HSA ADV SINGLE	462.03
			PY - HSA ADV SINGLE	462.03
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	887.46
			PERA COORDINATED PECR	3.38
			PERA COORDINATED PECR	12.91
			PERA COORDINATED PECR	59.15
			PERA COORDINATED PECR	6.45
			PERA COORDINATED PECR	59.15
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	734.41
			FICA W/HOLDING PY - DRAFT	2.75
			FICA W/HOLDING PY - DRAFT	10.26
			FICA W/HOLDING PY - DRAFT	47.07
			FICA W/HOLDING PY - DRAFT	5.13
			FICA W/HOLDING PY - DRAFT	47.07
			MEDICARE W/H - PY DRAFT	171.77
			MEDICARE W/H - PY DRAFT	0.64
			MEDICARE W/H - PY DRAFT	2.39
			MEDICARE W/H - PY DRAFT	11.01
			MEDICARE W/H - PY DRAFT	1.20
			MEDICARE W/H - PY DRAFT	11.01
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	36.13
			PY-LONG TERM DISABILITY	0.09
			PY-LONG TERM DISABILITY	0.81
			PY-LONG TERM DISABILITY	1.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-LONG TERM DISABILITY	3.37
			PY-LONG TERM DISABILITY	0.28
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	17.82
			PY-DENTAL BASIC SINGLE	17.82
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMIL BASIC	11.00
			PY-DENTAL FAMIL BASIC	0.14
			PY-DENTAL BUY-UP SINGLE	12.79
			PY-DENTAL BUY-UP SINGLE	0.12
			PY-DENTAL BUY-UP SINGLE	1.26
			PY-DENTAL BUY-UP SINGLE	2.26
			PY-DENTAL BUY-UP SINGLE	5.20
			PY-DENTAL BUY-UP SINGLE	0.44
			PY-DENTAL BUY-UP SINGLE	14.27
			PY-DENTAL BUY-UP SINGLE	0.75
			PY-DENTAL BUY-UP SINGLE	3.44
			PY-DENTAL BUY-UP SINGLE	0.38
			PY-DENTAL BUY-UP SINGLE	3.44
			TOTAL:	4,515.76
Streets	GENERAL FUND	PLUNKETT'S PEST CONTROL	STREET SHOP PEST CONTROL	54.75
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	83.90
			PY-CITY LIFE INSURANCE (\$5	2.37
			PY - HSA ADV SINGLE	938.20
			PY - HSA ADV SINGLE	1,311.22
			PY - HSA ADV SINGLE	9.90
			PY - ADV HSA FAMILY	2,487.50
			PY - ADV HSA FAMILY	2,323.31
			PY - ADV HSA FAMILY	116.46
		ZIEGLER, INC.	CAT C7 PLUGS, SEALS, HOSES	660.85
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,793.36
			PERA COORDINATED PECR	47.86
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,408.25
			FICA W/HOLDING PY - DRAFT	35.19
			MEDICARE W/H - PY DRAFT	329.35
			MEDICARE W/H - PY DRAFT	8.23
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	73.96
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	16.16
			PY-DENTAL BASIC SINGLE	17.83
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL BUY-UP SINGLE	12.25
			PY-DENTAL BUY-UP SINGLE	21.90
			PY-DENTAL BUY-UP SINGLE	0.38
			PY-DENTAL E/C BUY-UP	11.14
			PY-DENTAL E/C BUY-UP	11.14
			PY-DENTAL FAMILY BUY-UP	20.13
			PY-DENTAL FAMILY BUY-UP	16.09
			PY-DENTAL FAMILY BUY-UP	1.19
			TOTAL:	11,835.15
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	AUGUST CLEANING	1,900.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.24
			PY - HSA ADV SINGLE	664.17
			PY - HSA ADV SINGLE	584.76
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	382.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	314.40
			MEDICARE W/H - PY DRAFT	73.53
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	17.67
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BASIC SINGLE	22.28
			TOTAL:	4,000.76
Ice Arena	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	146.87
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	121.41
			MEDICARE W/H - PY DRAFT	28.39
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.29
			TOTAL:	310.46
General Parks	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.49
			PY - HSA ADV SINGLE	285.46
			PY - HSA ADV SINGLE	158.82
			PY - ADV HSA FAMILY	158.50
			PY - ADV HSA FAMILY	243.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	156.18
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	166.26
			MEDICARE W/H - PY DRAFT	38.88
		SEMA EQUIPMENT INC	REPAIR ENGINE MISFIRE JD62	376.46
			BLOWER & BLADES	306.11
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.25
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	0.97
			PY-DENTAL BASIC SINGLE	6.13
			PY-DENTAL BUY-UP SINGLE	10.03
			PY-DENTAL FAMILY BUY-UP	2.15
			PY-DENTAL FAMILY BUY-UP	5.00
			TOTAL:	1,931.69
Athletic Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.47
			PY - HSA ADV SINGLE	191.31
			PY - HSA ADV SINGLE	14.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	6.67
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	5.47
			MEDICARE W/H - PY DRAFT	1.28
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.69
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	7.38
			PY-DENTAL BASIC SINGLE	0.55
			TOTAL:	231.26
Recreation Administrat	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - ADV HSA FAMILY	541.38
			PY - ADV HSA FAMILY	541.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	212.36
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	159.04
			MEDICARE W/H - PY DRAFT	37.19
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.21
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
			TOTAL:	1,531.34
Library	GENERAL FUND	CARLETON COLLEGE PRINTING SERVICES	AUG. LINK NEWSLETTER	448.80
		DEMCO INC.	BOOK REPAIR MATERIALS	208.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		INNOVATIVE OFFICE SOLUTIONS, LLC	LASER PAPER, NAPKINS, CUPS	111.96
			NAME BADGES	10.92
			PLASTIC KNIFES	10.11
			PAPER, LEGAL PAD, COLOR PA	144.62
			CUPS, 3-HOLE PUNCH	45.40
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	3.75
			PY-CITY LIFE INSURANCE (\$5	43.51
			PY-CITY LIFE INSURANCE (\$5	3.50
			PY-CITY LIFE INSURANCE (\$5	0.24
			PY-CITY LIFE INSURANCE (\$5	1.37
			PY-CITY LIFE INSURANCE (\$5	2.26
			PY - HEALTH INS ADV HIGH S	123.39
			PY - HEALTH INS ADV HIGH S	287.15
			PY - HEALTH INS ADV HIGH S	163.77
			PY - HEALTH INS ADV HIGH S	76.27
			PY - HEALTH INS ADV HIGH S	67.30
			PY - HEALTH INS ADV HIGH S	291.64
			PY - HEALTH INS ADV HIGH S	132.36
			PY - HEALTH INS ADV HIGH S	51.60
			PY - HEALTH INS ADV HIGH S	85.25
			PY - ADV VALUE SINGLE HEAL	33.63
			PY - ADV VALUE SINGLE HEAL	302.72
			PY - ADV VALUE SINGLE HEAL	16.82
			PY - ADV VALUE SINGLE HEAL	311.12
			PY - ADV VALUE SINGLE HEAL	8.41
			PY - HSA ADV SINGLE	68.59
			PY - HSA ADV SINGLE	508.95
			PY - HSA ADV SINGLE	45.59
			PY - HSA ADV SINGLE	531.95
			PY - ADV HSA FAMILY	324.83
			PY - ADV HSA FAMILY	216.55
			PY - ADV HSA FAMILY	541.38
		SELCO	AUTOMATION	3,656.10
			POSTAGE	52.36
		SERVICE MASTER BY AYOTTE	CARPET CLEANING	1,571.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	75.77
			PERA COORDINATED PECR	1,935.72
			PERA COORDINATED PECR	127.90
			PERA COORDINATED PECR	23.28
			PERA COORDINATED PECR	49.86
			PERA COORDINATED PECR	82.38
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	60.52
			FICA W/HOLDING PY - DRAFT	1,644.15
			FICA W/HOLDING PY - DRAFT	104.08
			FICA W/HOLDING PY - DRAFT	19.08
			FICA W/HOLDING PY - DRAFT	40.57
			FICA W/HOLDING PY - DRAFT	67.03
			MEDICARE W/H - PY DRAFT	14.15
			MEDICARE W/H - PY DRAFT	384.52
			MEDICARE W/H - PY DRAFT	24.34
			MEDICARE W/H - PY DRAFT	4.46
			MEDICARE W/H - PY DRAFT	9.49
			MEDICARE W/H - PY DRAFT	15.68
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.65
			PY-LONG TERM DISABILITY	29.91
			PY-LONG TERM DISABILITY	6.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-LONG TERM DISABILITY	3.09
		STEVE MAUS	REIMB MAUS-CHILD SAFETY LO	11.78
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	1.11
			PY-DENTAL BASIC SINGLE	10.03
			PY-DENTAL BASIC SINGLE	1.76
			PY-DENTAL BASIC SINGLE	9.38
			PY-DENTAL FAMIL BASIC	6.68
			PY-DENTAL FAMIL BASIC	4.46
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL BUY-UP SINGLE	6.47
			PY-DENTAL BUY-UP SINGLE	28.55
			PY-DENTAL BUY-UP SINGLE	5.08
			PY-DENTAL BUY-UP SINGLE	2.37
			PY-DENTAL BUY-UP SINGLE	2.65
			PY-DENTAL BUY-UP SINGLE	30.49
			PY-DENTAL BUY-UP SINGLE	4.11
			PY-DENTAL BUY-UP SINGLE	0.28
			PY-DENTAL BUY-UP SINGLE	1.60
			PY-DENTAL BUY-UP SINGLE	2.65
			TOTAL:	15,378.76
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	109.52
		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 PECR	332.38
			PERA COORDINATED PECR	6.78
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	579.10
			FICA W/HOLDING PY - DRAFT	306.61
			MEDICARE W/H - PY DRAFT	71.70
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	314.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	115.84
		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:	1,999.06
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	32.05
		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 PECR	383.50
			PERA COORDINATED PECR	7.82
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	306.61
			MEDICARE W/H - PY DRAFT	71.70
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.63
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	11.70
			PY-DENTAL BUY-UP SINGLE	11.70
			TOTAL:	2,050.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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 PECR	67.37
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	98.18
			FICA W/HOLDING PY - DRAFT	72.62
			MEDICARE W/H - PY DRAFT	16.99
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	50.28
		LEGALSHIELD	ID SHIELD SING -prem-after	2.24
			ID SHIELD SING -prem-after	2.24
			TOTAL:	323.70
Communication	COMMUNICATION FUND	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 PECR	77.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	72.62
			MEDICARE W/H - PY DRAFT	16.99
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.25
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	5.57
			PY-DENTAL BASIC SINGLE	5.57
			TOTAL:	475.24
Other Financing Uses	ARTS AND CULTURE	STEVE MAUS	CITY BANNER REIMBURSE MAUS	400.00
			TOTAL:	400.00
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
		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 - ADV HSA FAMILY	19.98
			PY - ADV HSA FAMILY	23.03
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	210.60
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	366.84
			FICA W/HOLDING PY - DRAFT	197.81
			MEDICARE W/H - PY DRAFT	46.26
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	136.16
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	26.60
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	0.76
			PY-DENTAL E/S BASIC	0.88
			PY-DENTAL BUY-UP SINGLE	1.17
			PY-DENTAL BUY-UP SINGLE	1.17
			TOTAL:	1,148.02
EDA General Operating	EDA-GENERAL OPERAT	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.28
			PY - HEALTH INS ADV HIGH S	35.89
			PY - HEALTH INS ADV HIGH S	35.89
			PY - HSA ADV SINGLE	288.77
			PY - HSA ADV SINGLE	288.77
			PY - ADV HSA FAMILY	40.60
			PY - ADV HSA FAMILY	46.81
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	242.99
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	197.82
			MEDICARE W/H - PY DRAFT	46.26
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL E/S BASIC	0.84
			PY-DENTAL E/S BASIC	0.98
			PY-DENTAL BUY-UP SINGLE	1.11
			PY-DENTAL BUY-UP SINGLE	1.11
			TOTAL:	1,271.46
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
		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	215.94
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	406.00
			FICA W/HOLDING PY - DRAFT	204.52
			MEDICARE W/H - PY DRAFT	47.83
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	171.51
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.39
			PY-DENTAL BUY-UP SINGLE	1.17
			TOTAL:	1,202.37
HR 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	35.91
			PY - HSA ADV SINGLE	288.77
			PY - HSA ADV SINGLE	288.77
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	249.14
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	204.53
			MEDICARE W/H - PY DRAFT	47.82
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.58
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BUY-UP SINGLE	1.34
			PY-DENTAL BUY-UP SINGLE	1.13
			TOTAL:	1,196.63
Capital Projects	2019 CAPITAL PROJE	BOLTON & MENK, INC.	JUL SERV-2019 ST RECLAIM	3,405.50
			TOTAL:	3,405.50
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	43.97
			PY-AFLAC DISABILITY INSURA	38.21
			PY - AFLAC Prem- after tax	28.61
			PY - AFLAC Prem- after tax	27.08
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	188.05
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	77.04
			PY-MNDC ROTH	144.65
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	272.23
			PY - ADV HIGH FAMILY HEALT	581.33
			PY - ADV VALUE SINGLE HEAL	4.34
			PY - ADV VALUE SINGLE HEAL	1.97
			PY - HSA ADV SINGLE	55.50
			PY - HSA ADV SINGLE	47.44
			PY - ADV HSA FAMILY	223.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - ADV HSA FAMILY	189.37
			PY-LIFE INSURANCE AFTER TA	8.29
			PY- DEPENDENT LIFE INSURAN	1.76
			SEPT 2019 ADJ- MURPHY, S.	2,364.88
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	851.59
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,257.39
			FICA W/HOLDING PY - DRAFT	754.09
			MEDICARE W/H - PY DRAFT	176.35
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	592.44
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	31.74
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	81.44
		LEGALSHIELD	ID SHIELD SING -prem-after	4.82
			ID SHIELD SING -prem-after	7.52
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	10.65
			PY-DENTAL BUY-UP SINGLE	11.53
			PY-DENTAL E/C BUY-UP	19.14
			PY-DENTAL E/C BUY-UP	21.05
			PY-DENTAL FAMILY BUY-UP	6.62
			PY-DENTAL FAMILY BUY-UP	48.43
			TOTAL:	8,172.61
Water	WATER FUND	GOPHER STATE ONE CALL	JUL LOCATES	360.45
			AUG LOCATES	421.20
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	51.38
			PY-CITY LIFE INSURANCE (\$5	0.59
			PY - ADV HIGH FAMILY HEALT	437.23
			PY - ADV HIGH FAMILY HEALT	908.62
			PY - ADV HIGH FAMILY HEALT	25.05
			PY - ADV VALUE SINGLE HEAL	23.82
			PY - ADV VALUE SINGLE HEAL	10.81
			PY - HSA ADV SINGLE	1,150.77
			PY - HSA ADV SINGLE	12.26
			PY - HSA ADV SINGLE	988.73
			PY - HSA ADV SINGLE	5.41
			PY - ADV HSA FAMILY	439.87
			PY - ADV HSA FAMILY	13.53
			PY - ADV HSA FAMILY	380.11
			PY - ADV HSA FAMILY	4.76
			AUG'19 ADJ-NOREEN	1.18
		SERVICE MASTER BY AYOTTE	JUL CLEANING SERV	265.00
			AUG CLEANING SERV	265.00
		ZIEGLER, INC.	WELL 5 GENERATOR-W2018-004	69,095.81
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	970.77
			PERA COORDINATED PECR	11.88
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	745.58
			FICA W/HOLDING PY - DRAFT	8.51
			MEDICARE W/H - PY DRAFT	174.36
			MEDICARE W/H - PY DRAFT	1.99
		FERGUSON ENTERPRISES, INC.	ECODER REG	0.01
			WATER METER REGISTERS	3,502.00
			AUG SERV CHG	3.03
			AUG SERVICE CHG	30.87
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	37.43
			PY-LONG TERM DISABILITY	0.41
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	44.14
			PY-DENTAL BASIC SINGLE	0.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BASIC SINGLE	35.39
			PY-DENTAL BASIC SINGLE	0.31
			PY-DENTAL BUY-UP SINGLE	10.11
			PY-DENTAL BUY-UP SINGLE	10.94
			PY-DENTAL E/C BUY-UP	5.57
			PY-DENTAL E/C BUY-UP	6.13
			PY-DENTAL FAMILY BUY-UP	1.11
			PY-DENTAL FAMILY BUY-UP	7.76
			PY-DENTAL FAMILY BUY-UP	0.38
			TOTAL:	80,468.65
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	13.19
			PY-AFLAC DISABILITY INSURA	17.94
			PY - AFLAC Prem- after tax	26.90
			PY - AFLAC Prem- after tax	26.30
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	281.82
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	237.46
			PY-MNDC ROTH	230.32
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	226.86
			PY - ADV HIGH FAMILY HEALT	280.74
			PY - ADV VALUE SINGLE HEAL	118.36
			PY - ADV VALUE SINGLE HEAL	120.73
			PY - ADV VALUE FAMILY HEAL	393.41
			PY - ADV VALUE FAMILY HEAL	393.41
			PY - HSA ADV SINGLE	27.28
			PY - HSA ADV SINGLE	31.11
			PY - ADV HSA FAMILY	26.64
			PY - ADV HSA FAMILY	58.28
			PY-LIFE INSURANCE AFTER TA	83.15
			PY- DEPENDENT LIFE INSURAN	1.45
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	955.37
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,315.32
			FICA W/HOLDING PY - DRAFT	834.96
			MEDICARE W/H - PY DRAFT	195.27
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	617.50
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	324.13
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	14.59
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	5.22
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	12.83
			PY-DENTAL BUY-UP SINGLE	11.36
			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	17.23
			PY-DENTAL FAMILY BUY-UP	11.18
			TOTAL:	7,003.62
Wastewater	WASTEWATER FUND	EPIC ENTERPRISES, INC	AUGUST CLEANING	190.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	57.59
			PY - ADV HIGH FAMILY HEALT	364.36
			PY - ADV HIGH FAMILY HEALT	450.90
			PY - ADV VALUE SINGLE HEAL	648.88
			PY - ADV VALUE SINGLE HEAL	661.89
			PY - ADV VALUE FAMILY HEAL	668.41
			PY - ADV VALUE FAMILY HEAL	668.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - HSA ADV SINGLE	571.44
			PY - HSA ADV SINGLE	651.84
			PY - ADV HSA FAMILY	54.14
			PY - ADV HSA FAMILY	118.44
		GRAYMONT WESTERN LIME CORPORATION	GROUND LIME	3,834.19
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,102.33
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	834.95
			MEDICARE W/H - PY DRAFT	195.27
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	40.28
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	32.46
			PY-DENTAL BASIC SINGLE	38.72
			PY-DENTAL BUY-UP SINGLE	12.17
			PY-DENTAL BUY-UP SINGLE	10.78
			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	5.01
			PY-DENTAL FAMILY BUY-UP	1.89
			TOTAL:	11,242.20
NON-DEPARTMENTAL	GARBAGE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	2.98
		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	0.69
			PY - ADV HSA FAMILY	29.97
			PY - ADV HSA FAMILY	11.87
			PY-LIFE INSURANCE AFTER TA	1.28
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	22.98
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	38.02
			FICA W/HOLDING PY - DRAFT	67.60
			MEDICARE W/H - PY DRAFT	15.82
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	17.67
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.65
			TOTAL:	231.72
Garbage	GARBAGE FUND	KYMN RADIO, INC.	WEBSITE ADS - ZERO GARBAGE	250.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.91
			PY - HSA ADV SINGLE	14.44
			PY - HSA ADV SINGLE	14.44
			PY - ADV HSA FAMILY	60.90
			PY - ADV HSA FAMILY	24.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	26.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	67.60
			MEDICARE W/H - PY DRAFT	15.82
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.58
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	0.56
			PY-DENTAL BASIC SINGLE	0.56
			TOTAL:	477.46
NON-DEPARTMENTAL	STORM WATER DRAINAGE AFLAC		PY-AFLAC DISABILITY INSURA	2.59
			PY-AFLAC DISABILITY INSURA	3.60
			PY - AFLAC Prem- after tax	2.13
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	25.71
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	41.00
			PY-MNDC ROTH	35.03
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	15.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - HSA ADV SINGLE	19.98
			PY - ADV HSA FAMILY	16.65
			PY - ADV HSA FAMILY	18.73
			PY-LIFE INSURANCE AFTER TA	4.15
			PY- DEPENDENT LIFE INSURAN	0.33
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	238.00
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	415.17
			FICA W/HOLDING PY - DRAFT	224.15
			MEDICARE W/H - PY DRAFT	52.42
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	189.37
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	1.63
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	9.92
		LEGALSHIELD	ID SHIELD SING -prem-after	4.59
			ID SHIELD SING -prem-after	4.69
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.59
			TOTAL:	1,326.18
Storm Water Drainage	STORM WATER DRAINAGE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	14.41
			PY - HSA ADV SINGLE	330.24
			PY - HSA ADV SINGLE	418.73
			PY - ADV HSA FAMILY	33.84
			PY - ADV HSA FAMILY	38.07
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	274.59
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	224.17
			MEDICARE W/H - PY DRAFT	52.42
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.14
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	13.44
			PY-DENTAL BASIC SINGLE	16.37
			PY-DENTAL BUY-UP SINGLE	0.56
			TOTAL:	1,425.98
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	GENERAL SUPPLIES	0.15
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	907.44
			PY - ADV HIGH FAMILY HEALT	907.44
			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 PECR	865.58
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	965.47
			FICA W/HOLDING PY - DRAFT	758.71
			MEDICARE W/H - PY DRAFT	177.44
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	498.22
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	62.50
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	29.59
			PY-DENTAL FAMIL BASIC	29.59
			PY-DENTAL FAMILY BUY-UP	66.23
			PY-DENTAL FAMILY BUY-UP	66.23
			TOTAL:	5,386.93
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	144.00
			TOTAL:	144.00
Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN OF NORTHFIELD	DRINKING WATER	39.60
		INNOVATIVE OFFICE SOLUTIONS, LLC	GENERAL SUPPLIES	32.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	28.50
			PY - ADV HIGH FAMILY HEALT	1,457.44
			PY - ADV HIGH FAMILY HEALT	1,457.44
			PY - HSA ADV SINGLE	288.77
			PY - HSA ADV SINGLE	288.77
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	998.77
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	758.71
			MEDICARE W/H - PY DRAFT	177.44
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	20.75
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMILY BUY-UP	11.14
			PY-DENTAL FAMILY BUY-UP	11.14
			TOTAL:	5,615.74
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	15.74
			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	509.35
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.33
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.48
			ID SHIELD FAM - prem-after	9.47
			ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.20
			PY-DENTAL BUY-UP SINGLE	2.94
			TOTAL:	3,410.16
Information Technology	INFORMATION TECHNO	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	30.87
			PY - HEALTH INS ADV HIGH S	67.30
			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	134.63
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	28.89
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BUY-UP SINGLE	2.09
			PY-DENTAL BUY-UP SINGLE	2.78
			TOTAL:	2,847.75
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	59.64
			MEDICARE W/H - PY DRAFT	13.95
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	44.66
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	9.38
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	18.23
		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:	322.26
Insurance	INSURANCE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	2.37
			PY - HSA ADV SINGLE	144.38
		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

===== FUND TOTALS =====

101	GENERAL FUND	203,626.46
215	MOTOR VEHICLE FUND	4,049.82
229	COMMUNICATION FUND	798.94
246	ARTS AND CULTURE	400.00
290	EDA-GENERAL OPERATING	2,419.48
295	HOUSING AND REDEVELOPMENT	2,399.00
420	2019 CAPITAL PROJECTS	3,405.50
601	WATER FUND	88,641.26
602	WASTEWATER FUND	18,245.82
603	GARBAGE FUND	709.18
604	STORM WATER DRAINAGE	2,752.16
609	LIQUOR STORE FUND	11,146.67
701	INFORMATION TECHNOLOGY	6,257.91
705	INSURANCE FUND	625.53

GRAND TOTAL: 345,477.73

SELECTION CRITERIA

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: 9/23/2019 THRU 9/27/2019

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT 10/15/19 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
