

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	615.41
		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	1,521.50
			PY-MNDC ROTH	1,305.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	720.91
			PY - HEALTH INS ADV HIGH S	717.76
			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	317.62
			PY - HSA ADV SINGLE	317.62
			PY - ADV HSA FAMILY	4,989.86
			PY - ADV HSA FAMILY	4,947.66
			PY-LIFE INSURANCE AFTER TA	252.05
			PY- DEPENDENT LIFE INSURAN	17.40
			OCT 2019 ADJ- DUKATZ, M.	885.78
			OCT 2019 ADJ- GIGSTAD, J.	1,615.52
			OCT 2019 ADJ- HAUGEN, B.	605.10
			OCT 2019 ADJ- KESSLER, J.	1,615.52
			OCT 2019 ADJ- NESS, K.	2,364.88
			OCT 2019 ADJ- OLSEN, W.	885.78
			OCT 2019 ADJ- WISDORF, L.	885.78
		MN CHILD SUPPORT PAYMENT CNTR	PY-MN CHILD SUPPORT	23.99
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	103.56
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	8,838.71
			PERA POLICE	9,569.59
			PERA ELECTED OFFICIAL	88.26
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	21,056.36
			FICA W/HOLDING PY - DRAFT	8,655.73
			MEDICARE W/H - PY DRAFT	3,239.90
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	9,403.95
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	853.46
			PY - FLEX DEP CARE	208.33
		FLAHERTY & HOOD, P.A.	PRJ # 2019-0821 5TH STR LO	35.00
			2019-0908 PREMIER BANK CUP	35.00
		MADISON NATIONAL LIFE	OCT 2019 ADJ	8.85
		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	1,250.03
		LEGALSHIELD	ID SHIELD FAM - prem-after	111.39
			ID SHIELD FAM - prem-after	111.27
			ID SHIELD SING -prem-after	11.20
			ID SHIELD SING -prem-after	11.17
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	9.22
			PY-DENTAL E/S BASIC	9.40
			PY-DENTAL E/C BASIC	19.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL E/C BASIC	19.64
			PY-DENTAL FAMIL BASIC	325.49
			PY-DENTAL FAMIL BASIC	325.49
			PY-DENTAL BUY-UP SINGLE	191.00
			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	264.92
			PY-DENTAL FAMILY BUY-UP	264.92
			OCT 2019 ADJ- DUKATZ, M.	45.76
			PY-ICMA ROTH	459.23
		VANTAGEPOINT TRANSFER AGENTS-#706170	1110	1,266.67
		MISCELLANEOUS V FROGGY LADIES LLC		
			TOTAL:	100,738.83
Mayor & City Council	GENERAL FUND	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:	273.94
Administration	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	TISSUE AND UTENSILS	49.12
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	440.70
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	371.06
			MEDICARE W/H - PY DRAFT	86.78
		FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV	3,447.75
			COUNCIL LEGAL	1,435.00
			HR LEGAL	427.30
			COMM DEV LEGAL	1,015.00
			PLANNING LEGAL	210.00
			ENGINEERING LEGAL	70.00
			POLICE LEGAL	70.00
			FINANCE LEGAL	35.00
		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
		CROTEAU-KALLESTAD, ELIZABETH	ACTION STEP COMMITMENT FOR	25.00
			ON-SITE SOLAR WORKSHOP-MIN	53.36
			NOBEL CONFERENCE-ST PETER	55.68
			NOBEL CONFERENCE-ST PETER	55.68
			TOTAL:	7,897.67
City Clerk	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	ELECTION SUPPLIES	148.66
		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 PECCR	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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BUY-UP SINGLE	8.36
			TOTAL:	2,047.12
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	116.59
		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 PECCR	898.19
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	683.11
			MEDICARE W/H - PY DRAFT	159.77
		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:	5,792.62
Human Resources	GENERAL FUND	GOLD COUNTRY ENGRAVERS	ENGRAVE EE PLAQUE	10.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	23.75
			PY-CITY LIFE INSURANCE (\$5	7.06
			PY-CITY LIFE INSURANCE (\$5	11.40
			PY - HSA ADV SINGLE	433.16
			PY - HSA ADV SINGLE	433.16
			PY - HSA ADV SINGLE	346.52
			PY - ADV HSA FAMILY	541.38
			PY - ADV HSA FAMILY	269.43
			PY - ADV HSA FAMILY	541.38
			PY - ADV HSA FAMILY	402.26
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	559.62
			PERA COORDINATED PECCR	189.37
			PERA POLICE	373.74
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	441.73
			FICA W/HOLDING PY - DRAFT	153.57
			MEDICARE W/H - PY DRAFT	103.31
			MEDICARE W/H - PY DRAFT	27.21
			MEDICARE W/H - PY DRAFT	35.91
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	23.37
			PY-LONG TERM DISABILITY	4.60
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	16.71
			PY-DENTAL BASIC SINGLE	16.71
			PY-DENTAL BASIC SINGLE	2.23
			PY-DENTAL FAMIL BASIC	5.54
			PY-DENTAL FAMIL BASIC	8.28
			PY-DENTAL BUY-UP SINGLE	11.14
			TOTAL:	4,992.54
Community Development	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	17.37
			PY - HEALTH INS ADV HIGH S	215.36
			PY - HEALTH INS ADV HIGH S	215.36
			PY - ADV HSA FAMILY	640.27
			PY - ADV HSA FAMILY	664.71
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	471.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	358.14
			MEDICARE W/H - PY DRAFT	83.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	19.19
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	2.03
			PY-DENTAL E/S BASIC	2.54
			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:	2,725.60
Planning	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	13.21
			PY - HEALTH INS ADV HIGH S	394.83
			PY - HEALTH INS ADV HIGH S	394.83
			PY - ADV HSA FAMILY	150.85
			PY - ADV HSA FAMILY	156.97
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	306.76
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	234.04
			MEDICARE W/H - PY DRAFT	54.74
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.68
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	3.10
			PY-DENTAL E/S BASIC	3.23
			PY-DENTAL BUY-UP SINGLE	12.25
			PY-DENTAL BUY-UP SINGLE	12.25
			TOTAL:	1,749.74
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, PAPER TOWELS	282.62
			TOTAL:	282.62
Police Administration	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, PAPER TOWELS	262.04
		PLUNKETT'S PEST CONTROL	PD PEST CONTROL	83.20
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	193.05
			PY-CITY LIFE INSURANCE (\$5	22.32
			PY-CITY LIFE INSURANCE (\$5	0.35
			PY-CITY LIFE INSURANCE (\$5	4.77
			PY-CITY LIFE INSURANCE (\$5	31.34
			PY-CITY LIFE INSURANCE (\$5	3.23
			PY-CITY LIFE INSURANCE (\$5	3.88
			PY - HEALTH INS ADV HIGH S	1,005.00
			PY - HEALTH INS ADV HIGH S	43.70
			PY - HEALTH INS ADV HIGH S	28.12
			PY - HEALTH INS ADV HIGH S	1,013.50
			PY - HEALTH INS ADV HIGH S	41.71
			PY - HEALTH INS ADV HIGH S	21.61
			PY - ADV HIGH FAMILY HEALT	2,839.22
			PY - ADV HIGH FAMILY HEALT	75.66
			PY - ADV HIGH FAMILY HEALT	2,742.09
			PY - ADV HIGH FAMILY HEALT	146.45
			PY - ADV HIGH FAMILY HEALT	26.34
			PY - ADV VALUE SINGLE HEAL	35.57
			PY - ADV VALUE SINGLE HEAL	176.78
			PY - ADV VALUE SINGLE HEAL	195.14
			PY - ADV VALUE SINGLE HEAL	82.08
			PY - ADV VALUE SINGLE HEAL	12.05
			PY - ADV VALUE SINGLE HEAL	168.78
			PY - ADV VALUE SINGLE HEAL	73.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - ADV VALUE FAMILY HEAL	668.41
			PY - ADV VALUE FAMILY HEAL	668.41
			PY - HSA ADV SINGLE	1,557.26
			PY - HSA ADV SINGLE	239.47
			PY - HSA ADV SINGLE	325.81
			PY - HSA ADV SINGLE	187.62
			PY - HSA ADV SINGLE	1,646.50
			PY - HSA ADV SINGLE	112.57
			PY - HSA ADV SINGLE	462.22
			PY - HSA ADV SINGLE	34.08
			PY - HSA ADV SINGLE	54.79
			PY - ADV HSA FAMILY	2,035.82
			PY - ADV HSA FAMILY	107.77
			PY - ADV HSA FAMILY	96.03
			PY - ADV HSA FAMILY	739.23
			PY - ADV HSA FAMILY	1,725.98
			PY - ADV HSA FAMILY	467.30
			PY - ADV HSA FAMILY	20.23
			PY - ADV HSA FAMILY	595.02
			PY - ADV HSA FAMILY	37.49
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	789.50
			PERA COORDINATED PECR	4.92
			PERA POLICE	9,042.04
			PERA POLICE	1,549.26
			PERA POLICE	38.88
			PERA POLICE	333.74
			PERA POLICE	2,540.14
			PERA POLICE	214.39
			PERA POLICE	262.23
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	582.21
			FICA W/HOLDING PY - DRAFT	2.97
			MEDICARE W/H - PY DRAFT	916.62
			MEDICARE W/H - PY DRAFT	125.22
			MEDICARE W/H - PY DRAFT	3.17
			MEDICARE W/H - PY DRAFT	28.02
			MEDICARE W/H - PY DRAFT	211.51
			MEDICARE W/H - PY DRAFT	18.75
			MEDICARE W/H - PY DRAFT	21.96
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	180.52
			PY-LONG TERM DISABILITY	11.82
			PY-LONG TERM DISABILITY	1.70
			PY-LONG TERM DISABILITY	7.10
			PY-LONG TERM DISABILITY	30.00
			PY-LONG TERM DISABILITY	1.17
			PY-LONG TERM DISABILITY	0.72
			PY-LONG TERM DISABILITY	10.73
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	45.29
			PY-DENTAL BASIC SINGLE	2.30
			PY-DENTAL BASIC SINGLE	0.87
			PY-DENTAL BASIC SINGLE	7.24
			PY-DENTAL BASIC SINGLE	47.77
			PY-DENTAL BASIC SINGLE	5.14
			PY-DENTAL BASIC SINGLE	0.68
			PY-DENTAL BASIC SINGLE	2.11
			PY-DENTAL E/C BASIC	11.14
			PY-DENTAL E/C BASIC	11.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL FAMIL BASIC	32.67
			PY-DENTAL FAMIL BASIC	7.67
			PY-DENTAL FAMIL BASIC	1.98
			PY-DENTAL FAMIL BASIC	17.71
			PY-DENTAL FAMIL BASIC	0.36
			PY-DENTAL FAMIL BASIC	0.91
			PY-DENTAL FAMIL BASIC	26.13
			PY-DENTAL FAMIL BASIC	10.46
			PY-DENTAL FAMIL BASIC	0.42
			PY-DENTAL FAMIL BASIC	20.18
			PY-DENTAL FAMIL BASIC	1.37
			PY-DENTAL BUY-UP SINGLE	29.14
			PY-DENTAL BUY-UP SINGLE	1.29
			PY-DENTAL BUY-UP SINGLE	8.74
			PY-DENTAL BUY-UP SINGLE	10.06
			PY-DENTAL BUY-UP SINGLE	6.47
			PY-DENTAL BUY-UP SINGLE	35.60
			PY-DENTAL BUY-UP SINGLE	1.85
			PY-DENTAL BUY-UP SINGLE	5.59
			PY-DENTAL BUY-UP SINGLE	9.91
			PY-DENTAL BUY-UP SINGLE	0.31
			PY-DENTAL BUY-UP SINGLE	2.44
			PY-DENTAL E/S BUY-UP	33.42
			PY-DENTAL E/S BUY-UP	33.02
			PY-DENTAL E/S BUY-UP	0.40
			PY-DENTAL E/C BUY-UP	22.28
			PY-DENTAL E/C BUY-UP	22.28
			PY-DENTAL FAMILY BUY-UP	20.93
			PY-DENTAL FAMILY BUY-UP	1.35
			PY-DENTAL FAMILY BUY-UP	17.43
			PY-DENTAL FAMILY BUY-UP	4.85
		THE NOVAK CONSULTING GROUP, INC	POLICE STAFF ASSESSMENT	22,171.00
			POLICE STAFFING ASSESSMENT	7,956.00
			TOTAL:	68,619.48
Building Inspection	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	5.06
			PY-CITY LIFE INSURANCE (\$5	5.88
			PY-CITY LIFE INSURANCE (\$5	3.43
			PY-CITY LIFE INSURANCE (\$5	0.12
			PY-CITY LIFE INSURANCE (\$5	3.15
			PY-CITY LIFE INSURANCE (\$5	4.99
			PY-CITY LIFE INSURANCE (\$5	0.60
			PY-CITY LIFE INSURANCE (\$5	0.60
			PY - HEALTH INS ADV HIGH S	80.75
			PY - HEALTH INS ADV HIGH S	4.49
			PY - HEALTH INS ADV HIGH S	31.41
			PY - HEALTH INS ADV HIGH S	35.89
			PY - HEALTH INS ADV HIGH S	58.33
			PY - HEALTH INS ADV HIGH S	166.01
			PY - HEALTH INS ADV HIGH S	4.49
			PY - HEALTH INS ADV HIGH S	13.46
			PY - HEALTH INS ADV HIGH S	44.86
			PY - HEALTH INS ADV HIGH S	26.92
			PY - HEALTH INS ADV HIGH S	44.87
			PY - HEALTH INS ADV HIGH S	4.49
			PY - HEALTH INS ADV HIGH S	80.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HEALTH INS ADV HIGH S	179.47
			PY - HEALTH INS ADV HIGH S	4.49
			PY - HEALTH INS ADV HIGH S	8.97
			PY - HSA ADV SINGLE	9.02
			PY - HSA ADV SINGLE	137.17
			PY - HSA ADV SINGLE	37.90
			PY - HSA ADV SINGLE	28.88
			PY - HSA ADV SINGLE	16.24
			PY - HSA ADV SINGLE	37.90
			PY - HSA ADV SINGLE	7.22
			PY - HSA ADV SINGLE	14.44
			PY - HSA ADV SINGLE	157.02
			PY - HSA ADV SINGLE	68.58
			PY - HSA ADV SINGLE	30.68
			PY - HSA ADV SINGLE	7.22
			PY - HSA ADV SINGLE	14.44
			PY - HSA ADV SINGLE	10.83
			PY - ADV HSA FAMILY	241.36
			PY - ADV HSA FAMILY	221.03
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	103.49
			PERA COORDINATED PECCR	113.24
			PERA COORDINATED PECCR	61.09
			PERA COORDINATED PECCR	122.87
			PERA COORDINATED PECCR	5.21
			PERA COORDINATED PECCR	31.79
			PERA COORDINATED PECCR	7.81
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	80.91
			FICA W/HOLDING PY - DRAFT	114.99
			FICA W/HOLDING PY - DRAFT	76.97
			FICA W/HOLDING PY - DRAFT	2.32
			FICA W/HOLDING PY - DRAFT	144.80
			FICA W/HOLDING PY - DRAFT	97.47
			FICA W/HOLDING PY - DRAFT	29.29
			FICA W/HOLDING PY - DRAFT	11.61
			MEDICARE W/H - PY DRAFT	18.91
			MEDICARE W/H - PY DRAFT	26.90
			MEDICARE W/H - PY DRAFT	18.00
			MEDICARE W/H - PY DRAFT	0.54
			MEDICARE W/H - PY DRAFT	33.87
			MEDICARE W/H - PY DRAFT	22.80
			MEDICARE W/H - PY DRAFT	6.84
			MEDICARE W/H - PY DRAFT	2.72
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.91
			PY-LONG TERM DISABILITY	4.27
			PY-LONG TERM DISABILITY	2.01
			PY-LONG TERM DISABILITY	1.85
			PY-LONG TERM DISABILITY	2.08
			PY-LONG TERM DISABILITY	5.67
			PY-LONG TERM DISABILITY	0.34
			PY-LONG TERM DISABILITY	0.81
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	0.35
			PY-DENTAL BASIC SINGLE	5.29
			PY-DENTAL BASIC SINGLE	1.46
			PY-DENTAL BASIC SINGLE	1.11
			PY-DENTAL BASIC SINGLE	0.63
			PY-DENTAL BASIC SINGLE	1.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BASIC SINGLE	0.28
			PY-DENTAL BASIC SINGLE	0.56
			PY-DENTAL BASIC SINGLE	6.06
			PY-DENTAL BASIC SINGLE	2.64
			PY-DENTAL BASIC SINGLE	1.18
			PY-DENTAL BASIC SINGLE	0.28
			PY-DENTAL BASIC SINGLE	0.56
			PY-DENTAL BASIC SINGLE	0.42
			PY-DENTAL E/S BASIC	4.97
			PY-DENTAL E/S BASIC	4.55
			PY-DENTAL BUY-UP SINGLE	1.11
			PY-DENTAL BUY-UP SINGLE	1.11
			PY-DENTAL E/S BUY-UP	1.40
			PY-DENTAL E/S BUY-UP	0.14
			PY-DENTAL E/S BUY-UP	0.97
			PY-DENTAL E/S BUY-UP	1.11
			PY-DENTAL E/S BUY-UP	1.81
			PY-DENTAL E/S BUY-UP	5.15
			PY-DENTAL E/S BUY-UP	0.14
			PY-DENTAL E/S BUY-UP	0.42
			PY-DENTAL E/S BUY-UP	0.27
			PY-DENTAL E/S BUY-UP	0.84
			PY-DENTAL E/S BUY-UP	1.39
			PY-DENTAL E/S BUY-UP	0.14
			PY-DENTAL E/S BUY-UP	2.51
			PY-DENTAL E/S BUY-UP	5.57
			PY-DENTAL E/S BUY-UP	0.14
			PY-DENTAL E/S BUY-UP	0.28
			TOTAL:	3,067.10
Engineering	GENERAL FUND	BOLTON & MENK, INC.	GRNVLE ELEM TRAFF IMPACT Z	437.50
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	33.34
			PY-CITY LIFE INSURANCE (\$5	0.71
			PY-CITY LIFE INSURANCE (\$5	0.77
			PY-CITY LIFE INSURANCE (\$5	6.71
			PY-CITY LIFE INSURANCE (\$5	0.27
			PY - HEALTH INS ADV HIGH S	27.12
			PY - HEALTH INS ADV HIGH S	34.47
			PY - HEALTH INS ADV HIGH S	144.31
			PY - HEALTH INS ADV HIGH S	20.68
			PY - HEALTH INS ADV HIGH S	128.68
			PY - HEALTH INS ADV HIGH S	1.84
			PY - HEALTH INS ADV HIGH S	1.84
			PY - HEALTH INS ADV HIGH S	39.14
			PY - HEALTH INS ADV HIGH S	26.78
			PY - HEALTH INS ADV HIGH S	29.35
			PY - HEALTH INS ADV HIGH S	253.37
			PY - HEALTH INS ADV HIGH S	10.30
			PY - HSA ADV SINGLE	462.03
			PY - HSA ADV SINGLE	404.28
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	824.05
			PERA COORDINATED PECR	13.98
			PERA COORDINATED PECR	15.32
			PERA COORDINATED PECR	132.29
			PERA COORDINATED PECR	5.38
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	671.35



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA W/HOLDING PY - DRAFT	11.12
			FICA W/HOLDING PY - DRAFT	12.18
			FICA W/HOLDING PY - DRAFT	105.17
			FICA W/HOLDING PY - DRAFT	4.27
			MEDICARE W/H - PY DRAFT	157.01
			MEDICARE W/H - PY DRAFT	2.60
			MEDICARE W/H - PY DRAFT	2.85
			MEDICARE W/H - PY DRAFT	24.59
			MEDICARE W/H - PY DRAFT	1.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	35.47
			PY-LONG TERM DISABILITY	0.69
			PY-LONG TERM DISABILITY	2.90
			PY-LONG TERM DISABILITY	0.42
			PY-LONG TERM DISABILITY	2.58
			PY-LONG TERM DISABILITY	0.04
			PY-LONG TERM DISABILITY	0.04
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	17.82
			PY-DENTAL BASIC SINGLE	15.59
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL BUY-UP SINGLE	11.77
			PY-DENTAL BUY-UP SINGLE	1.07
			PY-DENTAL BUY-UP SINGLE	4.48
			PY-DENTAL BUY-UP SINGLE	0.64
			PY-DENTAL BUY-UP SINGLE	3.99
			PY-DENTAL BUY-UP SINGLE	0.06
			PY-DENTAL BUY-UP SINGLE	0.06
			PY-DENTAL BUY-UP SINGLE	12.35
			PY-DENTAL BUY-UP SINGLE	0.83
			PY-DENTAL BUY-UP SINGLE	0.92
			PY-DENTAL BUY-UP SINGLE	7.86
			PY-DENTAL BUY-UP SINGLE	0.32
			TOTAL:	4,188.83
Streets	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, PAPER TOWELS	75.90
		H & L MESABI COMPANY	BLADES	1,455.50
			POLY BLADES	491.88
		NORTHERN SAFETY COMPANY, INC	GLOVES, EARPLUGS, SAFETY G	159.91
			TINGLEY OVERSHOES	106.25
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	76.31
			PY - HSA ADV SINGLE	1,102.73
			PY - HSA ADV SINGLE	1,074.48
			PY - ADV HSA FAMILY	2,172.29
			PY - ADV HSA FAMILY	2,334.07
		ZIEGLER, INC.	LINE AS. PARTS	94.24
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,591.38
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,260.85
			MEDICARE W/H - PY DRAFT	294.89
		CANNON RIVER TREE CARE	WIND DAMAGE REMOVALS & TRI	2,266.25
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	72.94
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	18.17
			PY-DENTAL BASIC SINGLE	19.44
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL BUY-UP SINGLE	13.51
			PY-DENTAL BUY-UP SINGLE	11.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL E/C BUY-UP	11.14
			PY-DENTAL E/C BUY-UP	11.14
			PY-DENTAL FAMILY BUY-UP	13.79
			PY-DENTAL FAMILY BUY-UP	21.86
			TOTAL:	14,772.34
Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.22
			PY - HSA ADV SINGLE	584.76
			PY - HSA ADV SINGLE	584.44
		SERVICE MASTER BY AYOTTE	LIBRARY CLEANING	1,425.00
			CITY HALL CLEANING	1,360.00
			PD CLEANING	1,425.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	382.43
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	314.41
			MEDICARE W/H - PY DRAFT	73.53
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	16.02
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BASIC SINGLE	22.28
			TOTAL:	6,229.37
Ice Arena	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, PAPER TOWELS	105.37
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
		R & R SPECIALTIES, INC.	PAINT ICE AT ARENA	2,494.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	146.87
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	241.71
			MEDICARE W/H - PY DRAFT	56.52
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.29
			TOTAL:	3,058.26
General Parks	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	7.99
			PY - HSA ADV SINGLE	164.24
			PY - HSA ADV SINGLE	131.45
			PY - ADV HSA FAMILY	466.94
			PY - ADV HSA FAMILY	209.15
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	142.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	135.18
			MEDICARE W/H - PY DRAFT	31.61
		SEMA EQUIPMENT INC	SOLENOID VALVE	255.49
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.52
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	6.34
			PY-DENTAL BASIC SINGLE	5.07
			PY-DENTAL FAMILY BUY-UP	8.49
			PY-DENTAL FAMILY BUY-UP	0.42
			TOTAL:	1,573.89
Athletic Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	227.41
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.99
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	8.77
			TOTAL:	241.17
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 PECC	195.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	145.38
			MEDICARE W/H - PY DRAFT	34.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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:	1,497.97
Library	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, PAPER TOWELS	321.55
		CARLETON COLLEGE PRINTING SERVICES	SEPT LINK NEWSLETTER	462.00
		DEMCO INC.	TAPE, BOOK REPAIR ITEMS, B	344.20
		INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER, POST-ITS	55.36
			WIPES	13.12
		PLUNKETT'S PEST CONTROL	LIBRARY PEST CONTROL	83.76
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	6.77
			PY-CITY LIFE INSURANCE (\$5	40.73
			PY-CITY LIFE INSURANCE (\$5	5.58
			PY-CITY LIFE INSURANCE (\$5	1.54
			PY - HEALTH INS ADV HIGH S	49.35
			PY - HEALTH INS ADV HIGH S	345.48
			PY - HEALTH INS ADV HIGH S	166.01
			PY - HEALTH INS ADV HIGH S	8.97
			PY - HEALTH INS ADV HIGH S	71.79
			PY - HEALTH INS ADV HIGH S	358.94
			PY - HEALTH INS ADV HIGH S	210.88
			PY - HEALTH INS ADV HIGH S	58.33
			PY - ADV VALUE SINGLE HEAL	79.84
			PY - ADV VALUE SINGLE HEAL	256.51
			PY - ADV VALUE SINGLE HEAL	37.84
			PY - ADV VALUE SINGLE HEAL	298.51
			PY - HSA ADV SINGLE	577.54
			PY - HSA ADV SINGLE	144.38
			PY - HSA ADV SINGLE	433.16
			PY - ADV HSA FAMILY	541.38
			PY - ADV HSA FAMILY	54.14
			PY - ADV HSA FAMILY	487.24
		SELCO	AUTOMATION	3,656.10
			POSTAGE	44.66
		SERVICE MASTER BY AYOTTE	LIBRARY CARPET CLEANING	154.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	150.21
			PERA COORDINATED PECCR	1,831.89
			PERA COORDINATED PECCR	203.78
			PERA COORDINATED PECCR	38.13
			PERA COORDINATED PECCR	56.36
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	119.29
			FICA W/HOLDING PY - DRAFT	1,563.87
			FICA W/HOLDING PY - DRAFT	165.82
			FICA W/HOLDING PY - DRAFT	32.68
			FICA W/HOLDING PY - DRAFT	45.86
			MEDICARE W/H - PY DRAFT	27.89
			MEDICARE W/H - PY DRAFT	365.75
			MEDICARE W/H - PY DRAFT	38.78
			MEDICARE W/H - PY DRAFT	7.64
			MEDICARE W/H - PY DRAFT	10.73
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.72
			PY-LONG TERM DISABILITY	37.20
			PY-LONG TERM DISABILITY	6.72
			PY-LONG TERM DISABILITY	0.36
			PY-LONG TERM DISABILITY	2.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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	1.11
			PY-DENTAL FAMIL BASIC	10.03
			PY-DENTAL BUY-UP SINGLE	4.17
			PY-DENTAL BUY-UP SINGLE	30.36
			PY-DENTAL BUY-UP SINGLE	5.15
			PY-DENTAL BUY-UP SINGLE	0.28
			PY-DENTAL BUY-UP SINGLE	2.23
			PY-DENTAL BUY-UP SINGLE	6.82
			PY-DENTAL BUY-UP SINGLE	26.60
			PY-DENTAL BUY-UP SINGLE	6.54
			PY-DENTAL BUY-UP SINGLE	1.81
			TOTAL:	14,207.77
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 PECCR	345.00
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	599.18
			FICA W/HOLDING PY - DRAFT	318.66
			MEDICARE W/H - PY DRAFT	74.52
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	309.43
		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:	2,048.84
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES-CALCULATOR	211.76
		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	398.07
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	318.66
			MEDICARE W/H - PY DRAFT	74.52
		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:	2,267.73
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	69.06
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	103.53
			FICA W/HOLDING PY - DRAFT	77.89
			MEDICARE W/H - PY DRAFT	18.22
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	49.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LEGALSHIELD	ID SHIELD SING -prem-after	2.24
			ID SHIELD SING -prem-after	2.24
			TOTAL:	336.25
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	79.68
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	77.89
			MEDICARE W/H - PY DRAFT	18.21
		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:	483.68
Other Financing Uses	MUNICIPAL TIF DIST	FLAHERTY & HOOD, P.A.	TRANSIT HUB SAVE THE DEPOT	259.45
			TOTAL:	259.45
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	24.74
			PY - ADV HSA FAMILY	19.70
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	208.55
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	363.48
			FICA W/HOLDING PY - DRAFT	196.03
			MEDICARE W/H - PY DRAFT	45.85
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	125.20
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	25.77
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	0.94
			PY-DENTAL E/S BASIC	0.75
			PY-DENTAL BUY-UP SINGLE	1.17
			PY-DENTAL BUY-UP SINGLE	1.17
			TOTAL:	1,130.11
EDA General Operating	EDA-GENERAL OPERAT	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.14
			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	50.28
			PY - ADV HSA FAMILY	40.05
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	240.64
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	196.04
			MEDICARE W/H - PY DRAFT	45.85
		FLAHERTY & HOOD, P.A.	EDA LEGAL	1,575.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.16
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL E/S BASIC	1.04
			PY-DENTAL E/S BASIC	0.82
			PY-DENTAL BUY-UP SINGLE	1.11
			PY-DENTAL BUY-UP SINGLE	1.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	2,844.84
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	163.44
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.39
			PY-DENTAL BUY-UP SINGLE	1.17
			TOTAL:	1,194.30
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	35.91
			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
		FLAHERTY & HOOD, P.A.	HRA LEGAL	140.00
		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:	1,336.63
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	35.39
			PY-AFLAC DISABILITY INSURA	41.42
			PY - AFLAC Prem- after tax	30.55
			PY - AFLAC Prem- after tax	31.89
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	226.80
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	110.42
			PY-MNDC ROTH	166.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	572.82
			PY - ADV HIGH FAMILY HEALT	680.58
			PY - ADV VALUE SINGLE HEAL	10.79
			PY - ADV VALUE SINGLE HEAL	8.02
			PY - HSA ADV SINGLE	46.76
			PY - HSA ADV SINGLE	55.02
			PY - ADV HSA FAMILY	163.68
			PY - ADV HSA FAMILY	199.78
			PY-LIFE INSURANCE AFTER TA	12.87
			PY- DEPENDENT LIFE INSURAN	2.25
			OCT 2019 ADJ- MURPHY, S.	2,364.88
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	993.33
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,392.24
			FICA W/HOLDING PY - DRAFT	880.40
			MEDICARE W/H - PY DRAFT	205.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	647.72
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	36.04
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	86.15
		LEGALSHIELD	ID SHIELD SING -prem-after	7.90
			ID SHIELD SING -prem-after	8.94
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	13.81
			PY-DENTAL BUY-UP SINGLE	13.28
			PY-DENTAL E/C BUY-UP	19.14
			PY-DENTAL E/C BUY-UP	19.14
			PY-DENTAL FAMILY BUY-UP	50.50
			PY-DENTAL FAMILY BUY-UP	66.23
			OCT 2019 ADJ- JIRAK, R.	22.28
		MISCELLANEOUS V NOLANDER, JORDAN	2-91711-02	176.97
			TOTAL:	9,399.88
Water	WATER FUND	ARNOLDS SUPPLY AND KLEENIT CO	SCRIM WIPERS	118.80
		GOPHER STATE ONE CALL	SEPTEMBER LOCATES	517.05
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	60.14
			PY-CITY LIFE INSURANCE (\$5	0.42
			PY - ADV HIGH FAMILY HEALT	913.17
			PY - ADV HIGH FAMILY HEALT	6.84
			PY - ADV HIGH FAMILY HEALT	1,074.86
			PY - ADV HIGH FAMILY HEALT	18.22
			PY - ADV VALUE SINGLE HEAL	59.17
			PY - ADV VALUE SINGLE HEAL	43.99
			PY - HSA ADV SINGLE	979.11
			PY - HSA ADV SINGLE	0.90
			PY - HSA ADV SINGLE	1,147.51
			PY - HSA ADV SINGLE	5.41
			PY - ADV HSA FAMILY	332.66
			PY - ADV HSA FAMILY	406.04
		SERVICE MASTER BY AYOTTE	SEPT SERV	265.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,138.39
			PERA COORDINATED PECCR	7.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	874.79
			FICA W/HOLDING PY - DRAFT	5.63
			MEDICARE W/H - PY DRAFT	204.60
			MEDICARE W/H - PY DRAFT	1.31
		FERGUSON ENTERPRISES, INC.	SEPT SERV CHG	30.87
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	38.65
			PY-LONG TERM DISABILITY	0.10
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	33.48
			PY-DENTAL BASIC SINGLE	0.03
			PY-DENTAL BASIC SINGLE	41.49
			PY-DENTAL BASIC SINGLE	0.21
			PY-DENTAL BUY-UP SINGLE	13.10
			PY-DENTAL BUY-UP SINGLE	12.60
			PY-DENTAL E/C BUY-UP	5.57
			PY-DENTAL E/C BUY-UP	5.57
			PY-DENTAL FAMILY BUY-UP	8.39
			PY-DENTAL FAMILY BUY-UP	0.10
			PY-DENTAL FAMILY BUY-UP	10.86
			PY-DENTAL FAMILY BUY-UP	0.28
			TOTAL:	8,383.09
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	22.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-AFLAC DISABILITY INSURA	13.15
			PY - AFLAC Prem- after tax	24.96
			PY - AFLAC Prem- after tax	23.62
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	231.56
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	256.58
			PY-MNDC ROTH	241.50
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	334.62
			PY - ADV HIGH FAMILY HEALT	226.86
			PY - ADV VALUE SINGLE HEAL	111.91
			PY - ADV VALUE SINGLE HEAL	114.68
			PY - ADV VALUE FAMILY HEAL	393.41
			PY - ADV VALUE FAMILY HEAL	393.41
			PY - HSA ADV SINGLE	49.33
			PY - HSA ADV SINGLE	42.82
			PY - ADV HSA FAMILY	89.86
			PY - ADV HSA FAMILY	33.30
			PY-LIFE INSURANCE AFTER TA	81.44
			PY- DEPENDENT LIFE INSURAN	1.29
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,102.24
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,574.35
			FICA W/HOLDING PY - DRAFT	1,003.12
			MEDICARE W/H - PY DRAFT	234.61
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	718.99
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	321.46
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	9.90
		LEGALSHIELD	ID SHIELD SING -prem-after	5.54
			ID SHIELD SING -prem-after	4.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	9.67
			PY-DENTAL BUY-UP SINGLE	10.20
			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	15.73
			TOTAL:	7,804.91
Wastewater	WASTEWATER FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	62.72
			PY - ADV HIGH FAMILY HEALT	537.43
			PY - ADV HIGH FAMILY HEALT	364.36
			PY - ADV VALUE SINGLE HEAL	613.53
			PY - ADV VALUE SINGLE HEAL	628.71
			PY - ADV VALUE FAMILY HEAL	668.41
			PY - ADV VALUE FAMILY HEAL	668.41
			PY - HSA ADV SINGLE	1,033.61
			PY - HSA ADV SINGLE	897.35
			PY - ADV HSA FAMILY	182.63
			PY - ADV HSA FAMILY	67.67
			OCT 2019 ADJ- JIRAK, R.	614.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,271.83
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,003.11
			MEDICARE W/H - PY DRAFT	234.60
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	46.95
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	54.78
			PY-DENTAL BASIC SINGLE	47.15
			PY-DENTAL BUY-UP SINGLE	9.18
			PY-DENTAL BUY-UP SINGLE	9.68



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	2.65
			TOTAL:	9,052.78
NON-DEPARTMENTAL	GARBAGE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	4.66
		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	6.66
			PY - ADV HSA FAMILY	18.59
			PY-LIFE INSURANCE AFTER TA	1.28
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	26.85
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	46.43
			FICA W/HOLDING PY - DRAFT	63.07
			MEDICARE W/H - PY DRAFT	14.75
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	19.75
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.65
			TOTAL:	225.57
Garbage	GARBAGE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	1.14
			PY - HSA ADV SINGLE	14.44
			PY - HSA ADV SINGLE	14.44
			PY - ADV HSA FAMILY	13.53
			PY - ADV HSA FAMILY	37.77
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	30.99
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	63.07
			MEDICARE W/H - PY DRAFT	14.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.93
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	0.56
			PY-DENTAL BASIC SINGLE	0.56
			TOTAL:	192.18
NON-DEPARTMENTAL	STORM WATER DRAINAGE AFLAC		PY-AFLAC DISABILITY INSURA	2.00
			PY-AFLAC DISABILITY INSURA	5.18
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	15.53
			PY-UNION - UTILITY LOCAL 7	7.22
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	18.50
			PY-MNDC ROTH	37.50
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	16.22
			PY - HSA ADV SINGLE	14.47
			PY - ADV HSA FAMILY	39.48
			PY - ADV HSA FAMILY	95.25
			PY-LIFE INSURANCE AFTER TA	1.28
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	223.27
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	383.49
			FICA W/HOLDING PY - DRAFT	207.28
			MEDICARE W/H - PY DRAFT	48.48
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	166.07
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	9.90
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
			TOTAL:	1,300.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
Storm Water Drainage	STORM WATER DRAINAGE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	13.36			
			PY - HSA ADV SINGLE	339.86			
			PY - HSA ADV SINGLE	303.21			
			PY - ADV HSA FAMILY	80.23			
			PY - ADV HSA FAMILY	193.58			
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	257.60		
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	207.28		
				MEDICARE W/H - PY DRAFT	48.47		
			MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.07		
			METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	13.64		
				PY-DENTAL BASIC SINGLE	13.08		
				TOTAL:	1,480.38		
			NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324 MN PUBLIC EMPLOYEES INS PROG S/F	PY-ICMA DEFERRED COMP RETI	20.00
						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	883.29					
IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	995.77					
	FICA W/HOLDING PY - DRAFT	775.60					
	MEDICARE W/H - PY DRAFT	181.40					
MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	466.86					
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:	5,424.58					
Liquor Store - Operati	LIQUOR STORE FUND	CARLETON COLLEGE PRINTING SERVICES KYMN RADIO, INC. MN PUBLIC EMPLOYEES INS PROG S/F				SHELF TAGS	24.99
						RADIO ADS	249.00
						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			
			SERVICE MASTER BY AYOTTE	JANITORIAL LIQUOR OCT19	526.14		
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,019.19		
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	775.60		
				MEDICARE W/H - PY DRAFT	181.40		
			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:	6,384.83		
			NON-DEPARTMENTAL	INFORMATION TECHNO	AFLAC MN PUBLIC EMPLOYEES INS PROG S/F	PY-AFLAC DISABILITY INSURA	8.75
						PY-AFLAC DISABILITY INSURA	8.75
						PY - HEALTH INS ADV HIGH S	17.84
						PY - HEALTH INS ADV HIGH S	20.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			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 PECCR	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
			ID SHIELD SING -pre-after	4.48
			ID SHIELD SING -pre-after	4.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.49
			PY-DENTAL BUY-UP SINGLE	2.94
			TOTAL:	3,389.45
Information Technology	INFORMATION TECHNO	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	30.88
			PY - HEALTH INS ADV HIGH S	76.28
			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 PECCR	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	29.26
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BUY-UP SINGLE	2.37
			PY-DENTAL BUY-UP SINGLE	2.79
			TOTAL:	2,857.40
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
		UNITED WAY	PY-DEPENDENT LIFE INSURAN	0.30
			PY-UNITED WAY CONTRIBUTION	2.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	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	41.95
		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:	319.55
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 PECCR	74.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	59.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			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	243,956.86
215	MOTOR VEHICLE FUND	4,316.57
229	COMMUNICATION FUND	819.93
270	MUNICIPAL TIF DIST 4	259.45
290	EDA-GENERAL OPERATING	3,974.95
295	HOUSING AND REDEVELOPMENT	2,530.93
601	WATER FUND	17,782.97
602	WASTEWATER FUND	16,857.69
603	GARBAGE FUND	417.75
604	STORM WATER DRAINAGE	2,780.45
609	LIQUOR STORE FUND	11,809.41
701	INFORMATION TECHNOLOGY	6,246.85
705	INSURANCE FUND	622.82
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	GRAND TOTAL:	312,376.63
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TOTAL PAGES: 20

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: 10/21/2019 THRU 10/25/2019  
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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 11/05/19 PR CKS/EFTS  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO  
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