

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------------|--------------|---------------------------------------|-----------------------------|-----------|
| NON-DEPARTMENTAL | GENERAL FUND | AFLAC | PY-AFLAC DISABILITY INSURA | 134.47 |
| | | | PY-AFLAC DISABILITY INSURA | 135.96 |
| | | | PY - AFLAC Prem- after tax | 28.21 |
| | | | PY - AFLAC Prem- after tax | 28.21 |
| | | | NOV 2019 ADJ- PAARMAN, B. | 10.78 |
| | | INT'L UNION OF OPERATING ENG LOCAL 70 | PY-UNION DUES GENERAL LOCA | 611.47 |
| | | | PY-UNION - UTILITY LOCAL 7 | 2.09 |
| | | ICMA RETIREMENT TRUST - #303324 | PY-ICMA DEFERRED COMP RETI | 843.00 |
| | | 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 | 1,308.61 |
| | | NCPERS GROUP LIFE INS | PY-LIFE INSURANCE - NCPERS | 254.73 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | PY - HEALTH INS ADV HIGH S | 717.76 |
| | | | PY - HEALTH INS ADV HIGH S | 726.16 |
| | | | PY - ADV HIGH FAMILY HEALT | 1,814.88 |
| | | | PY - ADV HIGH FAMILY HEALT | 1,588.02 |
| | | | 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 | 4,933.57 |
| | | | PY - ADV HSA FAMILY | 4,940.74 |
| | | | PY-LIFE INSURANCE AFTER TA | 254.00 |
| | | | PY- DEPENDENT LIFE INSURAN | 17.40 |
| | | | NOV 2019 ADJ- DUKATZ, M. | 885.78 |
| | | | NOV 2019 ADJ- GIGSTAD, J. | 1,615.52 |
| | | | NOV 2019 ADJ- HAUGEN, B. | 605.10 |
| | | | NOV 2019 ADJ- KESSLER, J. | 1,615.52 |
| | | | NOV 2019 ADJ- NESS, K. | 2,364.88 |
| | | | NOV 2019 ADJ- OLSEN, W. | 885.78 |
| | | | NOV 2019 ADJ- WISDORF, L. | 885.78 |
| | | UNITED WAY | PY-UNITED WAY CONTRIBUTION | 106.56 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECCR | 8,770.91 |
| | | | PERA POLICE | 8,880.36 |
| | | | PERA ELECTED OFFICIAL | 88.26 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 20,446.57 |
| | | | FICA W/HOLDING PY - DRAFT | 8,497.65 |
| | | | MEDICARE W/H - PY DRAFT | 3,198.99 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 9,131.51 |
| | | TASC - FLEX ACCOUNT | PY - FLEX HEALTH ACCOUNT | 853.46 |
| | | | PY - FLEX DEP CARE | 208.33 |
| | | MADISON NATIONAL LIFE | NOV 2019 ADJ | 3.59 |
| | | FAMILY SUPPORT REGISTRY | PY - CO CHILD SUPPORT | 528.00 |
| | | GURSTEL LAW FIRM | PY - GARNISHMENT FILE #111 | 386.31 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYEE DEDUCTION | 1,184.64 |
| | | LEGALSHIELD | ID SHIELD FAM - prem-after | 111.39 |
| | | | ID SHIELD FAM - prem-after | 111.27 |
| | | | ID SHIELD SING -premi-after | 15.68 |
| | | | ID SHIELD SING -premi-after | 15.64 |
| | | METLIFE SMALL BUSINESS CENTER | PY-DENTAL E/S BASIC | 9.36 |
| | | | PY-DENTAL E/S BASIC | 9.37 |
| | | | 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 | 310.70 |
| | | | PY-DENTAL BUY-UP SINGLE | 190.55 |
| | | | PY-DENTAL BUY-UP SINGLE | 191.95 |
| | | | 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 | 258.30 |
| | | | PY-DENTAL FAMILY BUY-UP | 264.92 |
| | | | NOV 2019 ADJ- DUKATZ, M. | 45.76 |
| | | VANTAGEPOINT TRANSFER AGENTS-#706170 | PY-ICMA ROTH | 190.00 |
| | | | TOTAL: | 97,048.16 |
| 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 | 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 |
| | | METLIFE SMALL BUSINESS CENTER | PY-DENTAL FAMIL BASIC | 11.14 |
| | | | PY-DENTAL FAMIL BASIC | 11.14 |
| | | CROTEAU-KALLESTAD, ELIZABETH | PARTNERS IN ENERGY, COMM S | 44.08 |
| | | | CITIES ADVANCED BUILDING G | 47.56 |
| | | | GREEN STEP CITIES CONVERSA | 15.08 |
| | | | TOTAL: | 684.44 |
| 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 | 372.69 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 299.03 |
| | | | MEDICARE W/H - PY DRAFT | 69.94 |
| | | 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: | 1,918.36 |
| Finance | GENERAL FUND | INNOVATIVE OFFICE SOLUTIONS, LLC | OFFICE SUPPLIES | 52.80 |
| | | | OFFICE SUPPLIES | 6.96 |
| | | 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 | 716.50 |
| | | | MEDICARE W/H - PY DRAFT | 167.57 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|-----------------------|--------------|----------------------------------|-----------------------------|----------|
| | | 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 |
| | | BRENDA ANGELSTAD | ABDO TRAINING MILEAGE | 63.22 |
| | | | MN GFOA CONF MILEAGE | 208.80 |
| | | | OPENGOV FALL MEETUP MILEAG | 41.53 |
| | | | TOTAL: | 6,093.21 |
| Human Resources | GENERAL FUND | MN PUBLIC EMPLOYEES INS PROG S/F | PY-CITY LIFE INSURANCE (\$5 | 23.75 |
| | | | PY-CITY LIFE INSURANCE (\$5 | 4.75 |
| | | | PY-CITY LIFE INSURANCE (\$5 | 16.15 |
| | | | PY - ADV HIGH FAMILY HEALT | 364.36- |
| | | | PY - HSA ADV SINGLE | 433.16 |
| | | | PY - HSA ADV SINGLE | 577.54 |
| | | | PY - HSA ADV SINGLE | 433.16 |
| | | | PY - HSA ADV SINGLE | 490.91 |
| | | | PY - ADV HSA FAMILY | 541.38 |
| | | | PY - ADV HSA FAMILY | 541.38 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECCR | 559.62 |
| | | | PERA COORDINATED PECCR | 72.45 |
| | | | PERA COORDINATED PECCR | 292.51 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 452.43 |
| | | | FICA W/HOLDING PY - DRAFT | 74.88 |
| | | | FICA W/HOLDING PY - DRAFT | 234.26 |
| | | | MEDICARE W/H - PY DRAFT | 105.82 |
| | | | MEDICARE W/H - PY DRAFT | 17.51 |
| | | | MEDICARE W/H - PY DRAFT | 54.79 |
| | | MADISON NATIONAL LIFE | PY-LONG TERM DISABILITY | 23.45 |
| | | | PY-LONG TERM DISABILITY | 14.32 |
| | | METLIFE SMALL BUSINESS CENTER | PY-DENTAL BASIC SINGLE | 16.71 |
| | | | PY-DENTAL BASIC SINGLE | 11.14 |
| | | | PY-DENTAL BASIC SINGLE | 16.71 |
| | | | PY-DENTAL BASIC SINGLE | 10.03 |
| | | | PY-DENTAL FAMIL BASIC | 5.57- |
| | | | PY-DENTAL BUY-UP SINGLE | 11.14 |
| | | | PY-DENTAL BUY-UP SINGLE | 8.91 |
| | | | TOTAL: | 4,668.93 |
| Community Development | GENERAL FUND | MN PUBLIC EMPLOYEES INS PROG S/F | PY-CITY LIFE INSURANCE (\$5 | 16.93 |
| | | | PY - HEALTH INS ADV HIGH S | 215.36 |
| | | | PY - HEALTH INS ADV HIGH S | 215.36 |
| | | | PY - ADV HSA FAMILY | 681.09 |
| | | | PY - ADV HSA FAMILY | 639.86 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECCR | 467.00 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 356.53 |
| | | | MEDICARE W/H - PY DRAFT | 83.38 |
| | | MADISON NATIONAL LIFE | PY-LONG TERM DISABILITY | 19.88 |
| | | METLIFE SMALL BUSINESS CENTER | PY-DENTAL E/S BASIC | 2.88 |
| | | | PY-DENTAL E/S BASIC | 2.02 |
| | | | PY-DENTAL FAMIL BASIC | 11.14 |
| | | | PY-DENTAL FAMIL BASIC | 11.14 |
| | | | PY-DENTAL BUY-UP SINGLE | 6.68 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-----------------------|--------------|----------------------------------|-----------------------------|----------|
| | | | PY-DENTAL BUY-UP SINGLE | 6.68 |
| | | | TOTAL: | 2,735.93 |
| Planning | GENERAL FUND | MN PUBLIC EMPLOYEES INS PROG S/F | PY-CITY LIFE INSURANCE (\$5 | 13.60 |
| | | | PY - HEALTH INS ADV HIGH S | 394.83 |
| | | | PY - HEALTH INS ADV HIGH S | 394.83 |
| | | | PY - ADV HSA FAMILY | 136.54 |
| | | | PY - ADV HSA FAMILY | 179.19 |
| | | | NOV 2019 ADJ- TEMPEL, S. | 885.78 |
| | | | NOV 2019 ADJ- TEMPEL, S. | 9.50 |
| | | | NOV 2019 ADJ- TEMPEL, S. | 4.40 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 206.96 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 152.31 |
| | | | MEDICARE W/H - PY DRAFT | 35.63 |
| | | MADISON NATIONAL LIFE | PY-LONG TERM DISABILITY | 12.51 |
| | | METLIFE SMALL BUSINESS CENTER | PY-DENTAL E/S BASIC | 2.81 |
| | | | PY-DENTAL E/S BASIC | 3.69 |
| | | | PY-DENTAL BUY-UP SINGLE | 12.25 |
| | | | PY-DENTAL BUY-UP SINGLE | 12.25 |
| | | | TOTAL: | 657.72 |
| City Hall Operations | GENERAL FUND | PLUNKETT'S PEST CONTROL | PEST CONTROL AT CITY HALL | 84.36 |
| | | | TOTAL: | 84.36 |
| Police Administration | GENERAL FUND | ENGAGE/NCG, INC. | BUSINESS CARDS - BF, CE, P | 122.00 |
| | | MONTE NELSON | LUNCH EVOC TRNG ROSEMOUNT | 18.00 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | PY-CITY LIFE INSURANCE (\$5 | 206.80 |
| | | | PY-CITY LIFE INSURANCE (\$5 | 1.04 |
| | | | PY-CITY LIFE INSURANCE (\$5 | 11.16 |
| | | | PY-CITY LIFE INSURANCE (\$5 | 6.03 |
| | | | PY-CITY LIFE INSURANCE (\$5 | 16.14 |
| | | | PY-CITY LIFE INSURANCE (\$5 | 23.78 |
| | | | PY-CITY LIFE INSURANCE (\$5 | 0.29 |
| | | | PY-CITY LIFE INSURANCE (\$5 | 0.76 |
| | | | PY - HEALTH INS ADV HIGH S | 1,034.49 |
| | | | PY - HEALTH INS ADV HIGH S | 42.33 |
| | | | PY - HEALTH INS ADV HIGH S | 1,052.32 |
| | | | PY - HEALTH INS ADV HIGH S | 24.50 |
| | | | PY - ADV HIGH FAMILY HEALT | 2,699.80 |
| | | | PY - ADV HIGH FAMILY HEALT | 215.08 |
| | | | PY - ADV HIGH FAMILY HEALT | 2,634.30 |
| | | | PY - ADV HIGH FAMILY HEALT | 280.58 |
| | | | PY - ADV VALUE SINGLE HEAL | 155.11 |
| | | | PY - ADV VALUE SINGLE HEAL | 160.68 |
| | | | PY - ADV VALUE SINGLE HEAL | 20.56 |
| | | | PY - ADV VALUE SINGLE HEAL | 303.50 |
| | | | PY - ADV VALUE SINGLE HEAL | 19.71 |
| | | | PY - ADV VALUE SINGLE HEAL | 13.14 |
| | | | PY - ADV VALUE FAMILY HEAL | 668.41 |
| | | | PY - ADV VALUE FAMILY HEAL | 668.41 |
| | | | PY - HSA ADV SINGLE | 1,291.07 |
| | | | PY - HSA ADV SINGLE | 10.71 |
| | | | PY - HSA ADV SINGLE | 553.74 |
| | | | PY - HSA ADV SINGLE | 50.32 |
| | | | PY - HSA ADV SINGLE | 404.32 |
| | | | PY - HSA ADV SINGLE | 1,418.53 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------|------|-------------------------------|---------------------------|----------|
| | | | PY - HSA ADV SINGLE | 63.49 |
| | | | PY - HSA ADV SINGLE | 490.60 |
| | | | PY - HSA ADV SINGLE | 326.07 |
| | | | PY - HSA ADV SINGLE | 11.47 |
| | | | PY - ADV HSA FAMILY | 1,850.49 |
| | | | PY - ADV HSA FAMILY | 10.17 |
| | | | PY - ADV HSA FAMILY | 548.23 |
| | | | PY - ADV HSA FAMILY | 400.10 |
| | | | PY - ADV HSA FAMILY | 439.29 |
| | | | PY - ADV HSA FAMILY | 2,302.19 |
| | | | PY - ADV HSA FAMILY | 270.78 |
| | | | PY - ADV HSA FAMILY | 343.34 |
| | | | PY - ADV HSA FAMILY | 331.97 |
| | | | NOV 2019 ADJ- EIKLENBORG, | 614.60 |
| | | | NOV 2019 ADJ- WATKINS, K. | 614.60- |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 783.52 |
| | | | PERA COORDINATED PECR | 3.28 |
| | | | PERA POLICE | 9,707.04 |
| | | | PERA POLICE | 62.11 |
| | | | PERA POLICE | 500.18 |
| | | | PERA POLICE | 503.82 |
| | | | PERA POLICE | 937.33 |
| | | | PERA POLICE | 1,547.24 |
| | | | PERA POLICE | 18.68 |
| | | | PERA POLICE | 44.15 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 651.82 |
| | | | FICA W/HOLDING PY - DRAFT | 2.08 |
| | | | MEDICARE W/H - PY DRAFT | 963.44 |
| | | | MEDICARE W/H - PY DRAFT | 5.24 |
| | | | MEDICARE W/H - PY DRAFT | 54.03 |
| | | | MEDICARE W/H - PY DRAFT | 40.38 |
| | | | MEDICARE W/H - PY DRAFT | 79.26 |
| | | | MEDICARE W/H - PY DRAFT | 130.16 |
| | | | MEDICARE W/H - PY DRAFT | 1.59 |
| | | | MEDICARE W/H - PY DRAFT | 3.69 |
| | | MADISON NATIONAL LIFE | PY-LONG TERM DISABILITY | 179.38 |
| | | | PY-LONG TERM DISABILITY | 0.52 |
| | | | PY-LONG TERM DISABILITY | 32.91 |
| | | | PY-LONG TERM DISABILITY | 7.10 |
| | | | PY-LONG TERM DISABILITY | 6.55 |
| | | | PY-LONG TERM DISABILITY | 28.15 |
| | | | PY-LONG TERM DISABILITY | 1.31 |
| | | | PY-LONG TERM DISABILITY | 0.44 |
| | | | PY-LONG TERM DISABILITY | 0.54 |
| | | METLIFE SMALL BUSINESS CENTER | PY-DENTAL BASIC SINGLE | 37.05 |
| | | | PY-DENTAL BASIC SINGLE | 0.41 |
| | | | PY-DENTAL BASIC SINGLE | 14.98 |
| | | | PY-DENTAL BASIC SINGLE | 1.94 |
| | | | PY-DENTAL BASIC SINGLE | 1.32 |
| | | | PY-DENTAL BASIC SINGLE | 35.36 |
| | | | PY-DENTAL BASIC SINGLE | 0.97 |
| | | | PY-DENTAL BASIC SINGLE | 18.93 |
| | | | PY-DENTAL BASIC SINGLE | 0.44 |
| | | | PY-DENTAL E/C BASIC | 6.53 |
| | | | PY-DENTAL E/C BASIC | 4.61 |
| | | | PY-DENTAL E/C BASIC | 11.14 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|---------------------|--------------|----------------------------------|-----------------------------|-----------|
| | | | PY-DENTAL FAMIL BASIC | 31.95 |
| | | | PY-DENTAL FAMIL BASIC | 0.21 |
| | | | PY-DENTAL FAMIL BASIC | 11.35 |
| | | | PY-DENTAL FAMIL BASIC | 8.23 |
| | | | PY-DENTAL FAMIL BASIC | 14.55 |
| | | | PY-DENTAL FAMIL BASIC | 0.55 |
| | | | PY-DENTAL FAMIL BASIC | 39.05 |
| | | | PY-DENTAL FAMIL BASIC | 5.84 |
| | | | PY-DENTAL FAMIL BASIC | 7.07 |
| | | | PY-DENTAL FAMIL BASIC | 14.88 |
| | | | PY-DENTAL BUY-UP SINGLE | 36.52 |
| | | | PY-DENTAL BUY-UP SINGLE | 2.13 |
| | | | PY-DENTAL BUY-UP SINGLE | 6.30 |
| | | | PY-DENTAL BUY-UP SINGLE | 10.07 |
| | | | PY-DENTAL BUY-UP SINGLE | 0.68 |
| | | | PY-DENTAL BUY-UP SINGLE | 48.29 |
| | | | PY-DENTAL BUY-UP SINGLE | 1.25 |
| | | | PY-DENTAL BUY-UP SINGLE | 1.20 |
| | | | PY-DENTAL BUY-UP SINGLE | 4.53 |
| | | | PY-DENTAL BUY-UP SINGLE | 0.43 |
| | | | PY-DENTAL E/S BUY-UP | 31.72 |
| | | | PY-DENTAL E/S BUY-UP | 1.70 |
| | | | PY-DENTAL E/S BUY-UP | 29.13 |
| | | | PY-DENTAL E/S BUY-UP | 4.29 |
| | | | PY-DENTAL E/C BUY-UP | 22.28 |
| | | | PY-DENTAL E/C BUY-UP | 22.28 |
| | | | PY-DENTAL FAMILY BUY-UP | 21.12 |
| | | | PY-DENTAL FAMILY BUY-UP | 1.16 |
| | | | PY-DENTAL FAMILY BUY-UP | 22.28 |
| | | | NOV 2019 ADJ-EIKLENBORG, C | 23.48 |
| | | | NOV 2019 ADJ-EIKLENBORG, C | 45.76 |
| | | | NOV 2019 ADJ- WATKINS, K. | 22.28 |
| | | THE NOVAK CONSULTING GROUP, INC | PD ASSESSMENT ACTIVITY 5 | 12,934.00 |
| | | MARK ELLIOTT | IACP CONF AIRFARE-ME | 250.60 |
| | | | IACP CONF MEALS-ME | 285.00 |
| | | | IACP CONF UBER-ME | 64.67 |
| | | | TOTAL: | 51,972.25 |
| Building Inspection | GENERAL FUND | INNOVATIVE OFFICE SOLUTIONS, LLC | PERFORATED PAPER | 74.25 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | PY-CITY LIFE INSURANCE (\$5 | 7.10 |
| | | | PY-CITY LIFE INSURANCE (\$5 | 5.17 |
| | | | PY-CITY LIFE INSURANCE (\$5 | 2.32 |
| | | | PY-CITY LIFE INSURANCE (\$5 | 2.37 |
| | | | PY-CITY LIFE INSURANCE (\$5 | 5.70 |
| | | | PY-CITY LIFE INSURANCE (\$5 | 0.18 |
| | | | PY-CITY LIFE INSURANCE (\$5 | 1.01 |
| | | | PY - HEALTH INS ADV HIGH S | 71.77 |
| | | | PY - HEALTH INS ADV HIGH S | 17.95 |
| | | | PY - HEALTH INS ADV HIGH S | 40.38 |
| | | | PY - HEALTH INS ADV HIGH S | 71.79 |
| | | | PY - HEALTH INS ADV HIGH S | 170.50 |
| | | | PY - HEALTH INS ADV HIGH S | 4.49 |
| | | | PY - HEALTH INS ADV HIGH S | 17.95 |
| | | | PY - HEALTH INS ADV HIGH S | 76.27 |
| | | | PY - HEALTH INS ADV HIGH S | 4.49 |
| | | | PY - HEALTH INS ADV HIGH S | 40.38 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------|------|-------------------------------|----------------------------|---------|
| | | | PY - HEALTH INS ADV HIGH S | 69.54 |
| | | | PY - HEALTH INS ADV HIGH S | 186.20 |
| | | | PY - HEALTH INS ADV HIGH S | 17.95 |
| | | | PY - HSA ADV SINGLE | 3.60 |
| | | | PY - HSA ADV SINGLE | 171.46 |
| | | | PY - HSA ADV SINGLE | 41.51 |
| | | | PY - HSA ADV SINGLE | 14.44 |
| | | | PY - HSA ADV SINGLE | 28.88 |
| | | | PY - HSA ADV SINGLE | 7.22 |
| | | | PY - HSA ADV SINGLE | 21.66 |
| | | | PY - HSA ADV SINGLE | 36.11 |
| | | | PY - HSA ADV SINGLE | 153.41 |
| | | | PY - HSA ADV SINGLE | 37.90 |
| | | | PY - HSA ADV SINGLE | 16.24 |
| | | | PY - HSA ADV SINGLE | 23.46 |
| | | | PY - HSA ADV SINGLE | 5.41 |
| | | | PY - HSA ADV SINGLE | 16.24 |
| | | | PY - ADV HSA FAMILY | 222.27 |
| | | | PY - ADV HSA FAMILY | 222.07 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECCR | 135.70 |
| | | | PERA COORDINATED PECCR | 110.64 |
| | | | PERA COORDINATED PECCR | 43.08 |
| | | | PERA COORDINATED PECCR | 122.58 |
| | | | PERA COORDINATED PECCR | 16.92 |
| | | | PERA COORDINATED PECCR | 20.41 |
| | | | PERA COORDINATED PECCR | 11.71 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 127.28 |
| | | | FICA W/HOLDING PY - DRAFT | 93.35 |
| | | | FICA W/HOLDING PY - DRAFT | 61.80 |
| | | | FICA W/HOLDING PY - DRAFT | 143.55 |
| | | | FICA W/HOLDING PY - DRAFT | 117.90 |
| | | | FICA W/HOLDING PY - DRAFT | 20.82 |
| | | | FICA W/HOLDING PY - DRAFT | 19.65 |
| | | | MEDICARE W/H - PY DRAFT | 29.78 |
| | | | MEDICARE W/H - PY DRAFT | 21.83 |
| | | | MEDICARE W/H - PY DRAFT | 14.46 |
| | | | MEDICARE W/H - PY DRAFT | 33.56 |
| | | | MEDICARE W/H - PY DRAFT | 27.57 |
| | | | MEDICARE W/H - PY DRAFT | 4.87 |
| | | | MEDICARE W/H - PY DRAFT | 4.59 |
| | | MADISON NATIONAL LIFE | PY-LONG TERM DISABILITY | 5.29 |
| | | | PY-LONG TERM DISABILITY | 5.67 |
| | | | PY-LONG TERM DISABILITY | 2.35 |
| | | | PY-LONG TERM DISABILITY | 2.40 |
| | | | PY-LONG TERM DISABILITY | 5.52 |
| | | | PY-LONG TERM DISABILITY | 0.34 |
| | | | PY-LONG TERM DISABILITY | 1.14 |
| | | METLIFE SMALL BUSINESS CENTER | PY-DENTAL BASIC SINGLE | 0.14 |
| | | | PY-DENTAL BASIC SINGLE | 6.61 |
| | | | PY-DENTAL BASIC SINGLE | 1.60 |
| | | | PY-DENTAL BASIC SINGLE | 0.56 |
| | | | PY-DENTAL BASIC SINGLE | 1.11 |
| | | | PY-DENTAL BASIC SINGLE | 0.28 |
| | | | PY-DENTAL BASIC SINGLE | 0.84 |
| | | | PY-DENTAL BASIC SINGLE | 1.38 |
| | | | PY-DENTAL BASIC SINGLE | 5.92 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|-------------|--------------|----------------------------------|-----------------------------|----------|
| | | | PY-DENTAL BASIC SINGLE | 1.46 |
| | | | PY-DENTAL BASIC SINGLE | 0.63 |
| | | | PY-DENTAL BASIC SINGLE | 0.91 |
| | | | PY-DENTAL BASIC SINGLE | 0.21 |
| | | | PY-DENTAL BASIC SINGLE | 0.63 |
| | | | PY-DENTAL E/S BASIC | 4.57 |
| | | | PY-DENTAL E/S BASIC | 4.57 |
| | | | PY-DENTAL BUY-UP SINGLE | 1.11 |
| | | | PY-DENTAL BUY-UP SINGLE | 1.11 |
| | | | PY-DENTAL E/S BUY-UP | 1.11 |
| | | | PY-DENTAL E/S BUY-UP | 0.56 |
| | | | PY-DENTAL E/S BUY-UP | 1.25 |
| | | | PY-DENTAL E/S BUY-UP | 2.23 |
| | | | PY-DENTAL E/S BUY-UP | 5.29 |
| | | | PY-DENTAL E/S BUY-UP | 0.14 |
| | | | PY-DENTAL E/S BUY-UP | 0.56 |
| | | | PY-DENTAL E/S BUY-UP | 1.25 |
| | | | PY-DENTAL E/S BUY-UP | 0.14 |
| | | | PY-DENTAL E/S BUY-UP | 1.25 |
| | | | PY-DENTAL E/S BUY-UP | 2.16 |
| | | | PY-DENTAL E/S BUY-UP | 5.78 |
| | | | PY-DENTAL E/S BUY-UP | 0.56 |
| | | AARON DENNIS | CELL PHONE CASE | 32.20 |
| | | | TOTAL: | 3,202.52 |
| Engineering | GENERAL FUND | INNOVATIVE OFFICE SOLUTIONS, LLC | TAPE/POST IT NOTES | 18.99 |
| | | | GEL PENS | 36.34 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | PY-CITY LIFE INSURANCE (\$5 | 30.88 |
| | | | PY-CITY LIFE INSURANCE (\$5 | 1.89 |
| | | | PY-CITY LIFE INSURANCE (\$5 | 2.38 |
| | | | PY - HEALTH INS ADV HIGH S | 73.37 |
| | | | PY - HEALTH INS ADV HIGH S | 4.47 |
| | | | PY - HEALTH INS ADV HIGH S | 51.56 |
| | | | PY - HEALTH INS ADV HIGH S | 37.18 |
| | | | PY - HEALTH INS ADV HIGH S | 184.43 |
| | | | PY - HEALTH INS ADV HIGH S | 1.98 |
| | | | PY - HEALTH INS ADV HIGH S | 5.95 |
| | | | PY - HEALTH INS ADV HIGH S | 197.42 |
| | | | PY - HEALTH INS ADV HIGH S | 71.78 |
| | | | PY - HEALTH INS ADV HIGH S | 89.74 |
| | | | PY - HSA ADV SINGLE | 173.26 |
| | | | PY - HSA ADV SINGLE | 202.14 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 760.20 |
| | | | PERA COORDINATED PECR | 34.42 |
| | | | PERA COORDINATED PECR | 43.02 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 620.85 |
| | | | FICA W/HOLDING PY - DRAFT | 27.26 |
| | | | FICA W/HOLDING PY - DRAFT | 34.08 |
| | | | MEDICARE W/H - PY DRAFT | 145.19 |
| | | | MEDICARE W/H - PY DRAFT | 6.38 |
| | | | MEDICARE W/H - PY DRAFT | 7.97 |
| | | MADISON NATIONAL LIFE | PY-LONG TERM DISABILITY | 28.42 |
| | | | PY-LONG TERM DISABILITY | 0.09 |
| | | | PY-LONG TERM DISABILITY | 1.04 |
| | | | PY-LONG TERM DISABILITY | 0.75 |
| | | | PY-LONG TERM DISABILITY | 3.70 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------|--------------|----------------------------------|-----------------------------|----------|
| | | | PY-LONG TERM DISABILITY | 0.04 |
| | | | PY-LONG TERM DISABILITY | 0.12 |
| | | METLIFE SMALL BUSINESS CENTER | PY-DENTAL BASIC SINGLE | 6.68 |
| | | | PY-DENTAL BASIC SINGLE | 7.79 |
| | | | PY-DENTAL FAMIL BASIC | 11.14 |
| | | | PY-DENTAL FAMIL BASIC | 11.14 |
| | | | PY-DENTAL BUY-UP SINGLE | 13.21 |
| | | | PY-DENTAL BUY-UP SINGLE | 0.15 |
| | | | PY-DENTAL BUY-UP SINGLE | 1.60 |
| | | | PY-DENTAL BUY-UP SINGLE | 1.15 |
| | | | PY-DENTAL BUY-UP SINGLE | 5.72 |
| | | | PY-DENTAL BUY-UP SINGLE | 0.06 |
| | | | PY-DENTAL BUY-UP SINGLE | 0.18 |
| | | | PY-DENTAL BUY-UP SINGLE | 17.27 |
| | | | PY-DENTAL BUY-UP SINGLE | 2.22 |
| | | | PY-DENTAL BUY-UP SINGLE | 2.79 |
| | | | TOTAL: | 2,978.39 |
| Streets | GENERAL FUND | MN PUBLIC EMPLOYEES INS PROG S/F | PY-CITY LIFE INSURANCE (\$5 | 80.92 |
| | | | PY - HSA ADV SINGLE | 1,077.52 |
| | | | PY - HSA ADV SINGLE | 1,169.90 |
| | | | PY - ADV HSA FAMILY | 1,448.07 |
| | | | PY - ADV HSA FAMILY | 2,418.09 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECCR | 1,655.91 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 1,337.59 |
| | | | MEDICARE W/H - PY DRAFT | 312.83 |
| | | MADISON NATIONAL LIFE | PY-LONG TERM DISABILITY | 63.34 |
| | | METLIFE SMALL BUSINESS CENTER | PY-DENTAL BASIC SINGLE | 19.56 |
| | | | PY-DENTAL BASIC SINGLE | 21.29 |
| | | | PY-DENTAL FAMIL BASIC | 11.14 |
| | | | PY-DENTAL FAMIL BASIC | 11.14 |
| | | | PY-DENTAL BUY-UP SINGLE | 11.14 |
| | | | PY-DENTAL BUY-UP SINGLE | 13.37 |
| | | | PY-DENTAL E/C BUY-UP | 11.14 |
| | | | PY-DENTAL E/C BUY-UP | 11.14 |
| | | | PY-DENTAL FAMILY BUY-UP | 4.86 |
| | | | PY-DENTAL FAMILY BUY-UP | 21.64 |
| | | | TOTAL: | 9,700.59 |
| Facilities | GENERAL FUND | MN PUBLIC EMPLOYEES INS PROG S/F | PY-CITY LIFE INSURANCE (\$5 | 19.22 |
| | | | PY - HSA ADV SINGLE | 584.70 |
| | | | PY - HSA ADV SINGLE | 584.37 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECCR | 387.28 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 318.41 |
| | | | MEDICARE W/H - PY DRAFT | 74.47 |
| | | MADISON NATIONAL LIFE | PY-LONG TERM DISABILITY | 16.01 |
| | | METLIFE SMALL BUSINESS CENTER | PY-DENTAL BASIC SINGLE | 22.28 |
| | | | PY-DENTAL BASIC SINGLE | 22.28 |
| | | | TOTAL: | 2,029.02 |
| Ice Arena | GENERAL FUND | MN PUBLIC EMPLOYEES INS PROG S/F | PY-CITY LIFE INSURANCE (\$5 | 9.50 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECCR | 184.64 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 306.08 |
| | | | MEDICARE W/H - PY DRAFT | 71.57 |
| | | MADISON NATIONAL LIFE | PY-LONG TERM DISABILITY | 4.29 |
| | | | TOTAL: | 576.08 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT | | | | |
|-------------------------------|------------------------|------------------------------------|----------------------------------|-----------------------------|----------------------------------|----------------------------------|----------------------------|--------|
| General Parks | GENERAL FUND | MN PUBLIC EMPLOYEES INS PROG S/F | PY-CITY LIFE INSURANCE (\$5 | 5.06 | | | | |
| | | | PY - HSA ADV SINGLE | 128.15 | | | | |
| | | | PY - HSA ADV SINGLE | 93.85 | | | | |
| | | | PY - ADV HSA FAMILY | 1,069.35 | | | | |
| | | | PY - ADV HSA FAMILY | 112.68 | | | | |
| | | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECCR | 61.13 | | | |
| | | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 46.08 | | | |
| | | | | MEDICARE W/H - PY DRAFT | 10.78 | | | |
| | | | MADISON NATIONAL LIFE | PY-LONG TERM DISABILITY | 16.45 | | | |
| | | | METLIFE SMALL BUSINESS CENTER | PY-DENTAL BASIC SINGLE | 4.95 | | | |
| | | | | PY-DENTAL BASIC SINGLE | 3.62 | | | |
| | | | | PY-DENTAL FAMILY BUY-UP | 16.30 | | | |
| | | | | PY-DENTAL FAMILY BUY-UP | 0.64 | | | |
| | | | | TOTAL: | 1,569.04 | | | |
| | | | 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 PECCR | 195.84 |
| | | | | | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 145.38 |
| | | | | | | | MEDICARE W/H - PY DRAFT | 34.00 |
| | | | | | | 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 | CARLETON COLLEGE PRINTING SERVICES | | | | OCT '19 LINK NEWSLETTER | 462.00 | |
| | | | | | | DEMCO INC. | BOOK COVERS, RECEIPT PAPER | 250.21 |
| | | | | | | INNOVATIVE OFFICE SOLUTIONS, LLC | CLOROX WIPES, FACIAL TISSU | 111.37 |
| | | | | PAPER, PENCILS, POST-ITS | 97.52 | | | |
| | | | PLUNKETT'S PEST CONTROL | PEST CONTROL AT LIBRARY | 83.76 | | | |
| | | | | LIBRARY PEST CONTROL | 83.76 | | | |
| | | | MN PUBLIC EMPLOYEES INS PROG S/F | PY-CITY LIFE INSURANCE (\$5 | 7.01 | | | |
| | | | | PY-CITY LIFE INSURANCE (\$5 | 35.15 | | | |
| | | | | PY-CITY LIFE INSURANCE (\$5 | 2.97 | | | |
| | | | | PY-CITY LIFE INSURANCE (\$5 | 9.50 | | | |
| | | | | PY-CITY LIFE INSURANCE (\$5 | 0.95 | | | |
| | | | | PY - HEALTH INS ADV HIGH S | 358.94 | | | |
| | | | | PY - HEALTH INS ADV HIGH S | 201.90 | | | |
| | | | | PY - HEALTH INS ADV HIGH S | 67.30 | | | |
| | | | | PY - HEALTH INS ADV HIGH S | 121.14 | | | |
| | | | | PY - HEALTH INS ADV HIGH S | 166.01 | | | |
| | | | | PY - HEALTH INS ADV HIGH S | 112.17 | | | |
| | | | | PY - HEALTH INS ADV HIGH S | 228.82 | | | |
| | | | | PY - HEALTH INS ADV HIGH S | 35.89 | | | |
| | | | | PY - ADV VALUE SINGLE HEAL | 294.31 | | | |
| | | | | PY - ADV VALUE SINGLE HEAL | 42.04 | | | |
| | | | | PY - ADV VALUE SINGLE HEAL | 33.63 | | | |
| | | | | PY - ADV VALUE SINGLE HEAL | 180.79 | | | |
| | | | | PY - ADV VALUE SINGLE HEAL | 121.93 | | | |
| | | | | PY - HSA ADV SINGLE | 10.83 | | | |
| | | | | PY - HSA ADV SINGLE | 530.61 | | | |
| | | | | PY - HSA ADV SINGLE | 36.10 | | | |
| | | | PY - HSA ADV SINGLE | 57.76 | | | | |
| | | | PY - HSA ADV SINGLE | 519.78 | | | | |
| | | | PY - ADV HSA FAMILY | 28.72 | | | | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------------|--------------------|---------------------------------------|----------------------------|-----------|
| | | | PY - ADV HSA FAMILY | 512.66 |
| | | | PY - ADV HSA FAMILY | 54.14 |
| | | | PY - ADV HSA FAMILY | 487.24 |
| | | KATHY RUSH VIZINA | RUSH MILEAGE CONFERENCE | 48.72 |
| | | SELCO | AUTOMATION | 3,656.10 |
| | | | POSTAGE | 40.04 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 167.37 |
| | | | PERA COORDINATED PECR | 1,665.49 |
| | | | PERA COORDINATED PECR | 108.39 |
| | | | PERA COORDINATED PECR | 261.27 |
| | | | PERA COORDINATED PECR | 34.69 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 138.11 |
| | | | FICA W/HOLDING PY - DRAFT | 1,508.52 |
| | | | FICA W/HOLDING PY - DRAFT | 92.85 |
| | | | FICA W/HOLDING PY - DRAFT | 218.04 |
| | | | FICA W/HOLDING PY - DRAFT | 29.71 |
| | | | MEDICARE W/H - PY DRAFT | 32.31 |
| | | | MEDICARE W/H - PY DRAFT | 352.79 |
| | | | MEDICARE W/H - PY DRAFT | 21.72 |
| | | | MEDICARE W/H - PY DRAFT | 51.00 |
| | | | MEDICARE W/H - PY DRAFT | 6.95 |
| | | MADISON NATIONAL LIFE | PY-LONG TERM DISABILITY | 0.67 |
| | | | PY-LONG TERM DISABILITY | 37.06 |
| | | | PY-LONG TERM DISABILITY | 8.17 |
| | | | PY-LONG TERM DISABILITY | 2.16 |
| | | | PY-LONG TERM DISABILITY | 2.72 |
| | | METLIFE SMALL BUSINESS CENTER | PY-DENTAL BASIC SINGLE | 0.42 |
| | | | PY-DENTAL BASIC SINGLE | 10.72 |
| | | | PY-DENTAL BASIC SINGLE | 1.11 |
| | | | PY-DENTAL BASIC SINGLE | 10.03 |
| | | | PY-DENTAL FAMIL BASIC | 0.59 |
| | | | PY-DENTAL FAMIL BASIC | 10.55 |
| | | | PY-DENTAL FAMIL BASIC | 1.11 |
| | | | PY-DENTAL FAMIL BASIC | 10.03 |
| | | | PY-DENTAL BUY-UP SINGLE | 30.64 |
| | | | PY-DENTAL BUY-UP SINGLE | 6.27 |
| | | | PY-DENTAL BUY-UP SINGLE | 2.78 |
| | | | PY-DENTAL BUY-UP SINGLE | 2.09 |
| | | | PY-DENTAL BUY-UP SINGLE | 5.98 |
| | | | PY-DENTAL BUY-UP SINGLE | 21.17 |
| | | | PY-DENTAL BUY-UP SINGLE | 3.48 |
| | | | PY-DENTAL BUY-UP SINGLE | 11.14 |
| | | | PY-DENTAL BUY-UP SINGLE | 1.11 |
| | | | TOTAL: | 13,960.98 |
| 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 PECR | 343.06 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 583.76 |
| | | | FICA W/HOLDING PY - DRAFT | 318.80 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------------|--------------------|------------------------------------|-----------------------------|----------|
| | | | MEDICARE W/H - PY DRAFT | 74.56 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 300.28 |
| | | 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: | 2,038.51 |
| 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 | 318.80 |
| | | | MEDICARE W/H - PY DRAFT | 74.56 |
| | | 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: | 2,054.04 |
| 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 | 102.99 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 137.72 |
| | | | FICA W/HOLDING PY - DRAFT | 97.80 |
| | | | MEDICARE W/H - PY DRAFT | 22.88 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 67.79 |
| | | LEGALSHIELD | ID SHIELD SING -prem-after | 2.24 |
| | | | ID SHIELD SING -prem-after | 2.24 |
| | | | TOTAL: | 447.44 |
| 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 PECCR | 118.83 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 97.80 |
| | | | MEDICARE W/H - PY DRAFT | 22.87 |
| | | MADISON NATIONAL LIFE | PY-LONG TERM DISABILITY | 3.34 |
| | | METLIFE SMALL BUSINESS CENTER | PY-DENTAL BASIC SINGLE | 5.57 |
| | | | PY-DENTAL BASIC SINGLE | 5.57 |
| | | | TOTAL: | 547.49 |
| Other Financing Uses | LIBRARY GIFT FUND | KANOPY | ONLINE DATABASE | 382.00 |
| | | | ONLINE DATABASE | 327.00 |
| | | | TOTAL: | 709.00 |
| NON-DEPARTMENTAL | EDA-GENERAL OPERAT | MINNESOTA STATE RETIREMENT SYSTEM | PY-DCMN RETIREMENT | 71.00 |
| | | NCPERS GROUP LIFE INS | PY-LIFE INSURANCE - NCPERS | 1.27 |
| | | 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 | 21.09 |
| | | | PY - ADV HSA FAMILY | 20.49 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-----------------------|--------------------|------------------------------------|-----------------------------|----------|
| | | UNITED WAY | PY-UNITED WAY CONTRIBUTION | 1.40 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECCR | 209.91 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 421.04 |
| | | | FICA W/HOLDING PY - DRAFT | 212.53 |
| | | | MEDICARE W/H - PY DRAFT | 49.70 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 143.13 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYEE DEDUCTION | 25.97 |
| | | METLIFE SMALL BUSINESS CENTER | PY-DENTAL E/S BASIC | 0.80 |
| | | | PY-DENTAL E/S BASIC | 0.78 |
| | | | PY-DENTAL BUY-UP SINGLE | 1.17 |
| | | | PY-DENTAL BUY-UP SINGLE | 1.17 |
| | | | TOTAL: | 1,225.81 |
| EDA General Operating | EDA-GENERAL OPERAT | MN PUBLIC EMPLOYEES INS PROG S/F | PY-CITY LIFE INSURANCE (\$5 | 11.17 |
| | | | 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 | 42.86 |
| | | | PY - ADV HSA FAMILY | 41.64 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECCR | 242.21 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 212.53 |
| | | | MEDICARE W/H - PY DRAFT | 49.69 |
| | | MADISON NATIONAL LIFE | PY-LONG TERM DISABILITY | 10.08 |
| | | METLIFE SMALL BUSINESS CENTER | PY-DENTAL BASIC SINGLE | 11.14 |
| | | | PY-DENTAL BASIC SINGLE | 11.14 |
| | | | PY-DENTAL E/S BASIC | 0.88 |
| | | | PY-DENTAL E/S BASIC | 0.86 |
| | | | PY-DENTAL BUY-UP SINGLE | 1.11 |
| | | | PY-DENTAL BUY-UP SINGLE | 1.11 |
| | | | TOTAL: | 1,285.74 |
| NON-DEPARTMENTAL | HOUSING AND REDEVE | MINNESOTA STATE RETIREMENT SYSTEM | PY-DCMN RETIREMENT | 71.00 |
| | | 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 PECCR | 215.94 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 458.80 |
| | | | FICA W/HOLDING PY - DRAFT | 219.40 |
| | | | MEDICARE W/H - PY DRAFT | 51.31 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 179.76 |
| | | METLIFE SMALL BUSINESS CENTER | PY-DENTAL BUY-UP SINGLE | 1.39 |
| | | | PY-DENTAL BUY-UP SINGLE | 1.17 |
| | | | TOTAL: | 1,297.78 |
| 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 PECCR | 249.14 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 219.41 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|------------|---------------------------------------|-----------------------------|----------|
| | | | MEDICARE W/H - PY DRAFT | 51.30 |
| | | 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: | 1,214.99 |
| NON-DEPARTMENTAL | WATER FUND | AFLAC | PY-AFLAC DISABILITY INSURA | 39.52 |
| | | | PY-AFLAC DISABILITY INSURA | 39.84 |
| | | | PY - AFLAC Prem- after tax | 24.86 |
| | | | PY - AFLAC Prem- after tax | 31.81 |
| | | INT'L UNION OF OPERATING ENG LOCAL 70 | PY-UNION - UTILITY LOCAL 7 | 304.44 |
| | | MINNESOTA STATE RETIREMENT SYSTEM | PY-DCMN RETIREMENT | 118.50 |
| | | | PY-MNDC ROTH | 140.71 |
| | | NCPERS GROUP LIFE INS | PY-LIFE INSURANCE - NCPERS | 32.00 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | PY - ADV HIGH FAMILY HEALT | 680.58 |
| | | | PY - ADV HIGH FAMILY HEALT | 453.72 |
| | | | PY - ADV VALUE SINGLE HEAL | 8.63 |
| | | | PY - HSA ADV SINGLE | 53.10 |
| | | | PY - HSA ADV SINGLE | 54.26 |
| | | | PY - ADV HSA FAMILY | 202.51 |
| | | | PY - ADV HSA FAMILY | 189.69 |
| | | | PY-LIFE INSURANCE AFTER TA | 14.03 |
| | | | PY- DEPENDENT LIFE INSURAN | 2.36 |
| | | | NOV 2019 ADJ- MURPHY, S. | 2,364.88 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 901.23 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 1,430.70 |
| | | | FICA W/HOLDING PY - DRAFT | 856.44 |
| | | | MEDICARE W/H - PY DRAFT | 200.29 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 636.94 |
| | | TASC - FLEX ACCOUNT | PY - FLEX HEALTH ACCOUNT | 33.06 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYEE DEDUCTION | 81.50 |
| | | LEGALSHIELD | ID SHIELD SING -prem-after | 8.96 |
| | | | ID SHIELD SING -prem-after | 6.70 |
| | | METLIFE SMALL BUSINESS CENTER | PY-DENTAL BUY-UP SINGLE | 9.61 |
| | | | PY-DENTAL BUY-UP SINGLE | 12.22 |
| | | | PY-DENTAL E/C BUY-UP | 19.14 |
| | | | PY-DENTAL E/C BUY-UP | 19.14 |
| | | | PY-DENTAL FAMILY BUY-UP | 66.23 |
| | | | PY-DENTAL FAMILY BUY-UP | 33.11 |
| | | | TOTAL: | 9,070.71 |
| Water | WATER FUND | GOPHER STATE ONE CALL | OCT LOCATES | 394.20 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | PY-CITY LIFE INSURANCE (\$5 | 54.22 |
| | | | PY-CITY LIFE INSURANCE (\$5 | 0.80 |
| | | | PY - ADV HIGH FAMILY HEALT | 1,093.08 |
| | | | PY - ADV HIGH FAMILY HEALT | 705.95 |
| | | | PY - ADV HIGH FAMILY HEALT | 22.77 |
| | | | PY - ADV VALUE SINGLE HEAL | 47.33 |
| | | | PY - HSA ADV SINGLE | 1,110.84 |
| | | | PY - HSA ADV SINGLE | 1.77 |
| | | | PY - HSA ADV SINGLE | 1,129.81 |
| | | | PY - HSA ADV SINGLE | 7.22 |
| | | | PY - ADV HSA FAMILY | 408.52 |
| | | | PY - ADV HSA FAMILY | 3.05 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------------|-----------------|---------------------------------------|----------------------------|----------|
| | | | PY - ADV HSA FAMILY | 370.85 |
| | | | PY - ADV HSA FAMILY | 14.66 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 1,024.17 |
| | | | PERA COORDINATED PECR | 15.71 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 844.70 |
| | | | FICA W/HOLDING PY - DRAFT | 11.74 |
| | | | MEDICARE W/H - PY DRAFT | 197.54 |
| | | | MEDICARE W/H - PY DRAFT | 2.75 |
| | | MADISON NATIONAL LIFE | PY-LONG TERM DISABILITY | 43.85 |
| | | | PY-LONG TERM DISABILITY | 0.08 |
| | | METLIFE SMALL BUSINESS CENTER | PY-DENTAL BASIC SINGLE | 42.15 |
| | | | PY-DENTAL BASIC SINGLE | 0.13 |
| | | | PY-DENTAL BASIC SINGLE | 41.19 |
| | | | PY-DENTAL BASIC SINGLE | 0.58 |
| | | | PY-DENTAL BUY-UP SINGLE | 9.12 |
| | | | PY-DENTAL BUY-UP SINGLE | 11.60 |
| | | | PY-DENTAL E/C BUY-UP | 5.57 |
| | | | PY-DENTAL E/C BUY-UP | 5.57 |
| | | | PY-DENTAL FAMILY BUY-UP | 11.14 |
| | | | PY-DENTAL FAMILY BUY-UP | 5.22 |
| | | | PY-DENTAL FAMILY BUY-UP | 0.35 |
| | | | TOTAL: | 7,638.23 |
| NON-DEPARTMENTAL | WASTEWATER FUND | AFLAC | PY-AFLAC DISABILITY INSURA | 14.91 |
| | | | PY-AFLAC DISABILITY INSURA | 15.80 |
| | | | PY - AFLAC Prem- after tax | 27.17 |
| | | | PY - AFLAC Prem- after tax | 23.70 |
| | | INT'L UNION OF OPERATING ENG LOCAL 70 | PY-UNION - UTILITY LOCAL 7 | 231.38 |
| | | MINNESOTA STATE RETIREMENT SYSTEM | PY-DCMN RETIREMENT | 248.50 |
| | | | PY-MNDC ROTH | 279.36 |
| | | NCPERS GROUP LIFE INS | PY-LIFE INSURANCE - NCPERS | 16.00 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | PY - ADV HIGH FAMILY HEALT | 226.86 |
| | | | PY - ADV HIGH FAMILY HEALT | 453.72 |
| | | | PY - ADV VALUE SINGLE HEAL | 122.70 |
| | | | PY - ADV VALUE SINGLE HEAL | 114.07 |
| | | | PY - ADV VALUE FAMILY HEAL | 393.41 |
| | | | PY - ADV VALUE FAMILY HEAL | 393.41 |
| | | | PY - HSA ADV SINGLE | 42.40 |
| | | | PY - HSA ADV SINGLE | 42.20 |
| | | | PY - ADV HSA FAMILY | 36.90 |
| | | | PY - ADV HSA FAMILY | 50.24 |
| | | | PY-LIFE INSURANCE AFTER TA | 80.28 |
| | | | PY- DEPENDENT LIFE INSURAN | 1.18 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 1,136.88 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 1,602.53 |
| | | | FICA W/HOLDING PY - DRAFT | 1,019.16 |
| | | | MEDICARE W/H - PY DRAFT | 238.35 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 720.79 |
| | | TASC - FLEX ACCOUNT | PY - FLEX HEALTH ACCOUNT | 321.19 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYEE DEDUCTION | 13.33 |
| | | LEGALSHIELD | ID SHIELD SING -prem-after | 4.48 |
| | | | ID SHIELD SING -prem-after | 6.71 |
| | | METLIFE SMALL BUSINESS CENTER | PY-DENTAL BUY-UP SINGLE | 13.56 |
| | | | PY-DENTAL BUY-UP SINGLE | 10.09 |
| | | | PY-DENTAL E/S BUY-UP | 34.85 |
| | | | PY-DENTAL E/S BUY-UP | 34.84 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|-----------------|---------------------------------------|-----------------------------|-----------|
| | | | PY-DENTAL E/C BUY-UP | 19.14 |
| | | | PY-DENTAL E/C BUY-UP | 19.14 |
| | | | PY-DENTAL FAMILY BUY-UP | 33.12 |
| | | | TOTAL: | 8,042.35 |
| Wastewater | WASTEWATER FUND | MN PUBLIC EMPLOYEES INS PROG S/F | PY-CITY LIFE INSURANCE (\$5 | 67.55 |
| | | | PY - ADV HIGH FAMILY HEALT | 364.36 |
| | | | PY - ADV HIGH FAMILY HEALT | 728.72 |
| | | | PY - ADV VALUE SINGLE HEAL | 672.70 |
| | | | PY - ADV VALUE SINGLE HEAL | 625.37 |
| | | | PY - ADV VALUE FAMILY HEAL | 668.41 |
| | | | PY - ADV VALUE FAMILY HEAL | 668.41 |
| | | | PY - HSA ADV SINGLE | 888.61 |
| | | | PY - HSA ADV SINGLE | 884.36 |
| | | | PY - ADV HSA FAMILY | 75.00 |
| | | | PY - ADV HSA FAMILY | 102.11 |
| | | USA BLUE BOOK | BUFFER SOLUTION | 53.03 |
| | | | BUFFER SOLUTION | 181.52 |
| | | WATER SPECIALITY OF MN, INC. | CHLORINE | 335.00 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 1,311.80 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 1,019.17 |
| | | | MEDICARE W/H - PY DRAFT | 238.35 |
| | | SEMA EQUIPMENT INC | OIL | 82.92 |
| | | MADISON NATIONAL LIFE | PY-LONG TERM DISABILITY | 47.34 |
| | | METLIFE SMALL BUSINESS CENTER | PY-DENTAL BASIC SINGLE | 45.24 |
| | | | PY-DENTAL BASIC SINGLE | 47.36 |
| | | | PY-DENTAL BUY-UP SINGLE | 12.87 |
| | | | PY-DENTAL BUY-UP SINGLE | 9.57 |
| | | | 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 |
| | | GRAYMONT (WI) LLC | GROUND LIME | 3,849.89 |
| | | | TOTAL: | 13,018.65 |
| NON-DEPARTMENTAL | GARBAGE FUND | INT'L UNION OF OPERATING ENG LOCAL 70 | PY-UNION DUES GENERAL LOCA | 3.22 |
| | | 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 | 13.32 |
| | | | PY - ADV HSA FAMILY | 12.84 |
| | | | 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 | 38.77 |
| | | | FICA W/HOLDING PY - DRAFT | 52.60 |
| | | | MEDICARE W/H - PY DRAFT | 12.30 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 15.83 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYEE DEDUCTION | 3.65 |
| | | | TOTAL: | 196.67 |
| Garbage | GARBAGE FUND | MN PUBLIC EMPLOYEES INS PROG S/F | PY-CITY LIFE INSURANCE (\$5 | 0.94 |
| | | | PY - HSA ADV SINGLE | 14.44 |
| | | | PY - HSA ADV SINGLE | 14.44 |
| | | | PY - ADV HSA FAMILY | 27.07 |
| | | | PY - ADV HSA FAMILY | 26.09 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------------|----------------------|---------------------------------------|-------------------------------|----------|
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 26.52 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 52.60 |
| | | | MEDICARE W/H - PY DRAFT | 12.30 |
| | | MADISON NATIONAL LIFE | PY-LONG TERM DISABILITY | 1.12 |
| | | METLIFE SMALL BUSINESS CENTER | PY-DENTAL BASIC SINGLE | 0.56 |
| | | | PY-DENTAL BASIC SINGLE | 0.56 |
| | | | TOTAL: | 176.64 |
| NON-DEPARTMENTAL | STORM WATER DRAINAGE | | | |
| | | | PY-AFLAC DISABILITY INSURANCE | 5.32 |
| | | | PY-AFLAC DISABILITY INSURANCE | 2.62 |
| | | | PY - AFLAC Prem- after tax | 3.48 |
| | | INT'L UNION OF OPERATING ENG LOCAL 70 | PY-UNION DUES GENERAL LOCAL | 20.91 |
| | | | PY-UNION - UTILITY LOCAL 7 | 9.43 |
| | | MINNESOTA STATE RETIREMENT SYSTEM | PY-DCMN RETIREMENT | 18.50 |
| | | | PY-MNDC ROTH | 31.32 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | PY - HSA ADV SINGLE | 16.81 |
| | | | PY - HSA ADV SINGLE | 15.85 |
| | | | PY - ADV HSA FAMILY | 106.89 |
| | | | PY - ADV HSA FAMILY | 100.28 |
| | | | PY-LIFE INSURANCE AFTER TAX | 1.28 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 243.09 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 404.84 |
| | | | FICA W/HOLDING PY - DRAFT | 225.39 |
| | | | MEDICARE W/H - PY DRAFT | 52.71 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 176.04 |
| | | TASC - FLEX ACCOUNT | PY - FLEX HEALTH ACCOUNT | 3.25 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYEE DEDUCTION | 9.31 |
| | | LEGALSHIELD | ID SHIELD SING -prem-after | 4.48 |
| | | | ID SHIELD SING -prem-after | 4.47 |
| | | METLIFE SMALL BUSINESS CENTER | PY-DENTAL BUY-UP SINGLE | 0.31 |
| | | | PY-DENTAL BUY-UP SINGLE | 1.17 |
| | | | PY-DENTAL FAMILY BUY-UP | 6.62 |
| | | | TOTAL: | 1,464.37 |
| Storm Water Drainage | STORM WATER DRAINAGE | | | |
| | | INNOVATIVE OFFICE SOLUTIONS, LLC | CARDSTOCK | 18.54 |
| | | MACQUEEN EQUIPMENT | COIL FOR ELGIN SWEEPER | 59.16 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | PY-CITY LIFE INSURANCE (\$5 | 14.49 |
| | | | PY - HSA ADV SINGLE | 352.26 |
| | | | PY - HSA ADV SINGLE | 332.09 |
| | | | PY - ADV HSA FAMILY | 217.22 |
| | | | PY - ADV HSA FAMILY | 203.80 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 280.49 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 225.40 |
| | | | MEDICARE W/H - PY DRAFT | 52.70 |
| | | MADISON NATIONAL LIFE | PY-LONG TERM DISABILITY | 12.06 |
| | | METLIFE SMALL BUSINESS CENTER | PY-DENTAL BASIC SINGLE | 14.41 |
| | | | PY-DENTAL BASIC SINGLE | 12.40 |
| | | | PY-DENTAL BUY-UP SINGLE | 0.29 |
| | | | PY-DENTAL BUY-UP SINGLE | 1.11 |
| | | | PY-DENTAL FAMILY BUY-UP | 1.12 |
| | | | TOTAL: | 1,797.54 |
| NON-DEPARTMENTAL | LIQUOR STORE FUND | | | |
| | | ICMA RETIREMENT TRUST - #303324 | PY-ICMA DEFERRED COMP RETI | 10.00 |
| | | INNOVATIVE OFFICE SOLUTIONS, LLC | TAPE/SANITIZER/TISSUES LIQ | 0.12 |
| | | NCPERS GROUP LIFE INS | PY-LIFE INSURANCE - NCPERS | 16.00 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | PY - ADV HIGH FAMILY HEALTH | 907.44 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------------------|--------------------|------------------------------------|-----------------------------|-----------|
| | | | PY - ADV HIGH FAMILY HEALT | 226.86 |
| | | | PY - HSA ADV SINGLE | 13.78 |
| | | | PY - HSA ADV SINGLE | 13.78 |
| | | | PY-LIFE INSURANCE AFTER TA | 1.95 |
| | | | PY- DEPENDENT LIFE INSURAN | 1.18 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 805.69 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 995.50 |
| | | | FICA W/HOLDING PY - DRAFT | 746.54 |
| | | | MEDICARE W/H - PY DRAFT | 174.58 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 473.56 |
| | | TASC - FLEX ACCOUNT | PY - FLEX HEALTH ACCOUNT | 62.50 |
| | | METLIFE SMALL BUSINESS CENTER | PY-DENTAL FAMIL BASIC | 29.59 |
| | | | PY-DENTAL FAMIL BASIC | 14.80- |
| | | | PY-DENTAL FAMILY BUY-UP | 66.23 |
| | | | PY-DENTAL FAMILY BUY-UP | 66.23 |
| | | | TOTAL: | 4,596.49 |
| Liquor Store - Operati | LIQUOR STORE FUND | INNOVATIVE OFFICE SOLUTIONS, LLC | TAPE/SANITIZER/ISSUES LIQ | 24.42 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | PY-CITY LIFE INSURANCE (\$5 | 23.75 |
| | | | PY - ADV HIGH FAMILY HEALT | 1,457.44 |
| | | | PY - ADV HIGH FAMILY HEALT | 364.36 |
| | | | PY - HSA ADV SINGLE | 288.77 |
| | | | PY - HSA ADV SINGLE | 288.77 |
| | | | NOV 2019 ADJ- IMS, J. | 2,364.88- |
| | | SERVICE MASTER BY AYOTTE | JANITORIAL NOV19 LIQUOR | 526.14 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 929.64 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 746.53 |
| | | | MEDICARE W/H - PY DRAFT | 174.58 |
| | | 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 | 5.57- |
| | | | PY-DENTAL FAMILY BUY-UP | 11.14 |
| | | | PY-DENTAL FAMILY BUY-UP | 11.14 |
| | | | NOV 2019 ADJ-IMS, J. | 81.46- |
| | | | TOTAL: | 2,448.94 |
| 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 | 12.59 |
| | | | PY - HSA ADV SINGLE | 27.56 |
| | | | PY - HSA ADV SINGLE | 27.56 |
| | | UNITED WAY | PY-UNITED WAY CONTRIBUTION | 8.50 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 590.57 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 1,144.02 |
| | | | FICA W/HOLDING PY - DRAFT | 549.71 |
| | | | MEDICARE W/H - PY DRAFT | 128.55 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 463.09 |
| | | 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 -premi-after | 4.48 |
| | | | ID SHIELD SING -premi-after | 4.47 |
| | | METLIFE SMALL BUSINESS CENTER | PY-DENTAL BUY-UP SINGLE | 2.94 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------------|------------------------------------|-----------------------------|----------|
| | | | PY-DENTAL BUY-UP SINGLE | 1.76 |
| | | | TOTAL: | 3,231.57 |
| Information Technology | INFORMATION TECHNO | MN PUBLIC EMPLOYEES INS PROG S/F | PY-CITY LIFE INSURANCE (\$5 | 29.92 |
| | | | PY - HEALTH INS ADV HIGH S | 89.74 |
| | | | PY - HEALTH INS ADV HIGH S | 53.85 |
| | | | PY - HSA ADV SINGLE | 577.54 |
| | | | PY - HSA ADV SINGLE | 577.54 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 681.43 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 549.71 |
| | | | MEDICARE W/H - PY DRAFT | 128.55 |
| | | 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 | 2.78 |
| | | | PY-DENTAL BUY-UP SINGLE | 1.68 |
| | | | TOTAL: | 2,767.30 |
| 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 |
| | | PERA - DRAFT FROM PAYROLL | PY-UNITED WAY CONTRIBUTION | 2.50 |
| | | IRS - PAYROLL DRAFT | PERA COORDINATED PECR | 64.36 |
| | | | FED W/H TAX - PR DRAFT | 79.78 |
| | | | FICA W/HOLDING PY - DRAFT | 59.64 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | MEDICARE W/H - PY DRAFT | 13.95 |
| | | TASC - FLEX ACCOUNT | STATE W/H PAYROLL DRAFT | 41.95 |
| | | OPTUM BANK, MEMBER FDIC | PY - FLEX HEALTH ACCOUNT | 9.38 |
| | | LEGALSHIELD | PY-HSA EMPLOYEE DEDUCTION | 18.23 |
| | | | 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 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 | | 201,651.89 |
| | 215 | MOTOR VEHICLE FUND | | 4,092.55 |
| | 229 | COMMUNICATION FUND | | 994.93 |
| | 240 | LIBRARY GIFT FUND | | 709.00 |
| | 290 | EDA-GENERAL OPERATING | | 2,511.55 |
| | 295 | HOUSING AND REDEVELOPMENT | | 2,512.77 |
| | 601 | WATER FUND | | 16,708.94 |
| | 602 | WASTEWATER FUND | | 21,061.00 |
| | 603 | GARBAGE FUND | | 373.31 |
| | 604 | STORM WATER DRAINAGE | | 3,261.91 |
| | 609 | LIQUOR STORE FUND | | 7,045.43 |
| | 701 | INFORMATION TECHNOLOGY | | 5,998.87 |
| | 705 | INSURANCE FUND | | 622.82 |
| ----- | | | | |
| | | GRAND TOTAL: | | 267,544.97 |
| ----- | | | | |

TOTAL PAGES: 20

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: 11/18/2019 THRU 11/22/2019

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 12/03/19 PR CKS/EFT's
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
