

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT | | |
|-----------------------|----------------------------|--------------------------------------|----------------------------|-----------------------------------|----------------------------|--------|
| NON-DEPARTMENTAL | GENERAL FUND | ICMA RETIREMENT TRUST - #303324 | PY-ICMA DEFERRED COMP RETI | 833.00 | | |
| | | MN COLLEGE SAVINGS PLAN | MN College Savings Plan | 150.00 | | |
| | | MINNESOTA STATE RETIREMENT SYSTEM | PY-DCMN RETIREMENT | 1,851.50 | | |
| | | | | PY-MNDC ROTH | 1,655.00 | |
| | | NCPERS GROUP LIFE INS | PY-LIFE INSURANCE - NCPERS | 254.51 | | |
| | | MN CHILD SUPPORT PAYMENT CNTR | PY-MN CHILD SUPPORT | 23.99 | | |
| | | UNITED WAY | PY-UNITED WAY CONTRIBUTION | 104.68 | | |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 8,765.01 | | |
| | | | PERA POLICE | 9,019.62 | | |
| | | | PERA ELECTED OFFICIAL | 88.26 | | |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 19,931.52 | | |
| | | | FICA W/HOLDING PY - DRAFT | 8,607.22 | | |
| | | | MEDICARE W/H - PY DRAFT | 3,143.92 | | |
| | | | STATE W/H PAYROLL DRAFT | 9,525.15 | | |
| | | | PY - FLEX HEALTH ACCOUNT | 852.71 | | |
| | | | PY - FLEX DEP CARE | 208.33 | | |
| | | FLAHERTY & HOOD, P.A. | 2018-1535 CHUB GARDEN LEGA | 245.00 | | |
| | | | 2019-0908 PREMIER BANK CUP | 140.00 | | |
| | | 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 | 1,248.77 | | |
| | | VANTAGEPOINT TRANSFER AGENTS-#706170 | PY-ICMA ROTH | 459.23 | | |
| | | | TOTAL: | 68,160.88 | | |
| | | 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 | ENERGY JUMP START | 22.25 |
| | | | | | FRAME | 48.88 |
| | | | | MINNESOTA STATE RETIREMENT SYSTEM | Monthly Contribution HCSP- | 146.90 |
| | | | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 440.70 |
| | | | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 371.06 |
| | | | | | MEDICARE W/H - PY DRAFT | 86.78 |
| FLAHERTY & HOOD, P.A. | GENERAL LEGAL SERV CIVIL | | | 7,233.35 | | |
| | GENERAL LEGAL SERV WATERFO | | | 728.75 | | |
| | COUNCIL LEGAL | | | 1,155.00 | | |
| | HR LEGAL | | | 675.00 | | |
| | COMM DEV LEGAL | | | 70.00 | | |
| | ENGINEERING LEGAL | | | 280.00 | | |
| | STREETS & PARKS LEGAL | | | 210.00 | | |
| | TOTAL: | | | 11,468.67 | | |
| City Clerk | GENERAL FUND | INNOVATIVE OFFICE SOLUTIONS, LLC | HIGHLIGHTERS | 18.67 | | |
| | | MUNICIPAL CODE CORPORATION | ELECT UPDATES/ORD/IMAGES | 608.00 | | |
| | | MINNESOTA STATE RETIREMENT SYSTEM | Monthly Contribution HCSP- | 46.68 | | |
| | | | HCSP Monthly Contribution- | 148.53 | | |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 362.84 | | |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 290.89 | | |
| | | | MEDICARE W/H - PY DRAFT | 68.03 | | |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYER CONTRIB SI | 328.13 | | |
| | TOTAL: | 1,871.77 | | | | |
| Finance | GENERAL FUND | MINNESOTA STATE RETIREMENT SYSTEM | Monthly Contribution HCSP- | 28.17 | | |
| | | | Monthly Contribution HCSP- | 116.45 | | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|-----------------------|--------------|-----------------------------------|----------------------------|-----------|
| | | | HCSP Monthly Contribution- | 105.45 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 900.87 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 686.43 |
| | | | MEDICARE W/H - PY DRAFT | 160.55 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYER CONTRIB SI | 437.50 |
| | | | PY-HSA EMPLOYER CONTRIB FA | 2,581.25 |
| | | | TOTAL: | 5,016.67 |
| Human Resources | GENERAL FUND | MINNESOTA STATE RETIREMENT SYSTEM | Monthly Contribution HCSP- | 57.20 |
| | | | HCSP Monthly Contribution- | 154.17 |
| | | | Monthly Contribution HCSP- | 18.29 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 558.45 |
| | | | PERA POLICE | 249.17 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 440.77 |
| | | | MEDICARE W/H - PY DRAFT | 103.08 |
| | | | MEDICARE W/H - PY DRAFT | 18.13 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYER CONTRIB SI | 656.25 |
| | | | PY-HSA EMPLOYER CONTRIB FA | 875.00 |
| | | | PY-HSA EMPLOYER CONTRIB FA | 435.46 |
| | | | TOTAL: | 3,565.97 |
| Community Development | GENERAL FUND | MINNESOTA STATE RETIREMENT SYSTEM | Monthly Contribution HCSP- | 9.21 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 458.19 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 354.46 |
| | | | MEDICARE W/H - PY DRAFT | 82.89 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYER CONTRIB FA | 1,034.83 |
| | | | TOTAL: | 1,939.58 |
| Planning | GENERAL FUND | MINNESOTA STATE RETIREMENT SYSTEM | Monthly Contribution HCSP- | 14.05 |
| | | | Monthly Contribution HCSP- | 74.06 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 302.98 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 231.16 |
| | | | MEDICARE W/H - PY DRAFT | 54.07 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYER CONTRIB FA | 243.81 |
| | | | TOTAL: | 920.13 |
| City Hall Operations | GENERAL FUND | XCEL ENERGY | ELECTRICITY - SEPT'19 USAG | 1,293.02- |
| | | | GAS - SEPT'19 USAGE | 81.90 |
| | | | TOTAL: | 1,211.12- |
| Police Administration | GENERAL FUND | MINNESOTA STATE RETIREMENT SYSTEM | Monthly Contribution HCSP- | 27.90 |
| | | | Monthly Contribution HCSP- | 96.57 |
| | | | Monthly Contribution HCSP- | 2.97 |
| | | | HCSP Monthly Contribution- | 240.04 |
| | | | Monthly Contribution HCSP- | 332.66 |
| | | | Monthly Contribution HCSP- | 37.71 |
| | | | Monthly Contribution HCSP- | 95.03 |
| | | | Monthly Contribution HCSP- | 17.41 |
| | | | Monthly Contribution HCSP- | 360.03 |
| | | | Monthly Contribution HCSP- | 80.49 |
| | | | Monthly Contribution HCSP- | 66.62 |
| | | | Monthly Contribution HCSP- | 22.18 |
| | | | Monthly Contribution HCSP- | 453.53 |
| | | | Monthly Contribution HCSP- | 88.23 |
| | | SHRED-IT USA LLC | PD SHRED SVCS AUG 2019 | 75.94 |
| | | XCEL ENERGY | ELECTRICITY - SEPT'19 USAG | 52.22 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|---------------------|--------------|-----------------------------------|----------------------------|-----------|
| | | | ELECTRICITY - SEPT'19 USAG | 1,024.15- |
| | | | GAS - SEPT'19 USAGE | 207.51 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 784.01 |
| | | | PERA COORDINATED PECR | 2.09 |
| | | | PERA POLICE | 8,934.32 |
| | | | PERA POLICE | 832.47 |
| | | | PERA POLICE | 111.78 |
| | | | PERA POLICE | 511.66 |
| | | | PERA POLICE | 1,964.79 |
| | | | PERA POLICE | 85.60 |
| | | | PERA POLICE | 44.69 |
| | | | PERA POLICE | 794.95 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 602.49 |
| | | | FICA W/HOLDING PY - DRAFT | 1.63 |
| | | | MEDICARE W/H - PY DRAFT | 894.10 |
| | | | MEDICARE W/H - PY DRAFT | 69.26 |
| | | | MEDICARE W/H - PY DRAFT | 8.80 |
| | | | MEDICARE W/H - PY DRAFT | 43.18 |
| | | | MEDICARE W/H - PY DRAFT | 161.40 |
| | | | MEDICARE W/H - PY DRAFT | 7.16 |
| | | | MEDICARE W/H - PY DRAFT | 3.66 |
| | | | MEDICARE W/H - PY DRAFT | 66.57 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYER CONTRIB SI | 2,094.12 |
| | | | PY-HSA EMPLOYER CONTRIB SI | 336.34 |
| | | | PY-HSA EMPLOYER CONTRIB SI | 493.62 |
| | | | PY-HSA EMPLOYER CONTRIB SI | 284.25 |
| | | | PY-HSA EMPLOYER CONTRIB FA | 3,290.40 |
| | | | PY-HSA EMPLOYER CONTRIB FA | 174.17 |
| | | | PY-HSA EMPLOYER CONTRIB FA | 155.21 |
| | | | PY-HSA EMPLOYER CONTRIB FA | 1,194.76_ |
| | | | TOTAL: | 25,180.37 |
| Fire | GENERAL FUND | XCEL ENERGY | ELECTRICITY - SEPT'19 USAG | 20.87 |
| | | | GAS - SEPT'19 USAGE | 25.00 |
| | | | TOTAL: | 45.87_ |
| Building Inspection | GENERAL FUND | MINNESOTA STATE RETIREMENT SYSTEM | Monthly Contribution HCSP- | 22.48 |
| | | | Monthly Contribution HCSP- | 147.24 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 112.85 |
| | | | PERA COORDINATED PECR | 98.92 |
| | | | PERA COORDINATED PECR | 36.34 |
| | | | PERA COORDINATED PECR | 20.83 |
| | | | PERA COORDINATED PECR | 102.00 |
| | | | PERA COORDINATED PECR | 27.33 |
| | | | PERA COORDINATED PECR | 35.22 |
| | | | PERA COORDINATED PECR | 10.41 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 106.43 |
| | | | FICA W/HOLDING PY - DRAFT | 84.22 |
| | | | FICA W/HOLDING PY - DRAFT | 46.32 |
| | | | FICA W/HOLDING PY - DRAFT | 35.80 |
| | | | FICA W/HOLDING PY - DRAFT | 114.50 |
| | | | FICA W/HOLDING PY - DRAFT | 108.48 |
| | | | FICA W/HOLDING PY - DRAFT | 31.44 |
| | | | FICA W/HOLDING PY - DRAFT | 15.58 |
| | | | MEDICARE W/H - PY DRAFT | 24.89 |
| | | | MEDICARE W/H - PY DRAFT | 19.70 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|-------------|--------------|-----------------------------------|----------------------------|----------|
| | | | MEDICARE W/H - PY DRAFT | 10.83 |
| | | | MEDICARE W/H - PY DRAFT | 8.37 |
| | | | MEDICARE W/H - PY DRAFT | 26.78 |
| | | | MEDICARE W/H - PY DRAFT | 25.37 |
| | | | MEDICARE W/H - PY DRAFT | 7.35 |
| | | | MEDICARE W/H - PY DRAFT | 3.65 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYER CONTRIB SI | 13.67 |
| | | | PY-HSA EMPLOYER CONTRIB SI | 207.81 |
| | | | PY-HSA EMPLOYER CONTRIB SI | 57.42 |
| | | | PY-HSA EMPLOYER CONTRIB SI | 43.75 |
| | | | PY-HSA EMPLOYER CONTRIB SI | 24.61 |
| | | | PY-HSA EMPLOYER CONTRIB SI | 57.42 |
| | | | PY-HSA EMPLOYER CONTRIB SI | 10.94 |
| | | | PY-HSA EMPLOYER CONTRIB SI | 21.88 |
| | | | PY-HSA EMPLOYER CONTRIB FA | 390.09 |
| | | | TOTAL: | 2,110.92 |
| Engineering | GENERAL FUND | MINNESOTA STATE RETIREMENT SYSTEM | Monthly Contribution HCSP- | 180.77 |
| | | | Monthly Contribution HCSP- | 10.37 |
| | | | HCSP Monthly Contribution- | 135.03 |
| | | | HCSP Monthly Contribution- | 108.41 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 852.93 |
| | | | PERA COORDINATED PECR | 20.15 |
| | | | PERA COORDINATED PECR | 84.43 |
| | | | PERA COORDINATED PECR | 12.10 |
| | | | PERA COORDINATED PECR | 75.28 |
| | | | PERA COORDINATED PECR | 1.08 |
| | | | PERA COORDINATED PECR | 1.08 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 694.08 |
| | | | FICA W/HOLDING PY - DRAFT | 16.09 |
| | | | FICA W/HOLDING PY - DRAFT | 67.41 |
| | | | FICA W/HOLDING PY - DRAFT | 9.66 |
| | | | FICA W/HOLDING PY - DRAFT | 60.11 |
| | | | FICA W/HOLDING PY - DRAFT | 0.86 |
| | | | FICA W/HOLDING PY - DRAFT | 0.86 |
| | | | MEDICARE W/H - PY DRAFT | 162.32 |
| | | | MEDICARE W/H - PY DRAFT | 3.77 |
| | | | MEDICARE W/H - PY DRAFT | 15.76 |
| | | | MEDICARE W/H - PY DRAFT | 2.26 |
| | | | MEDICARE W/H - PY DRAFT | 14.06 |
| | | | MEDICARE W/H - PY DRAFT | 0.20 |
| | | | MEDICARE W/H - PY DRAFT | 0.20 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYER CONTRIB SI | 700.00 |
| | | | TOTAL: | 3,229.27 |
| Streets | GENERAL FUND | INNOVATIVE OFFICE SOLUTIONS, LLC | LABELS, SCISSORS, PENS, SH | 93.11 |
| | | MINNESOTA STATE RETIREMENT SYSTEM | Monthly Contribution HCSP- | 25.21 |
| | | | Monthly Contribution HCSP- | 120.19 |
| | | | Monthly Contribution HCSP- | 173.72 |
| | | | Monthly Contribution HCSP- | 113.44 |
| | | XCEL ENERGY | ELECTRICITY - SEPT'19 USAG | 502.91- |
| | | | GAS - SEPT'19 USAGE | 56.87 |
| | | ZIEGLER, INC. | CAMERA | 451.26 |
| | | | CORE CREDIT | 221.99- |
| | | | TROUBLESHOOT & REPAIR ENGI | 917.81 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 1,548.04 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------|-----------------------------------|----------------------------|-----------|
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 1,263.63 |
| | | | MEDICARE W/H - PY DRAFT | 295.50 |
| | | CANNON RIVER TREE CARE | TREE TRIMMING & REMOVAL | 3,672.50 |
| | | | SEPT TREE TRIMMING & REMOV | 4,032.50 |
| | | | AUGUST TREE TRIMMING & REM | 2,801.25 |
| | | | TREE TRIMMING, REMOVAL & G | 4,632.50 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYER CONTRIB SI | 1,670.70 |
| | | | PY-HSA EMPLOYER CONTRIB FA | 3,510.94 |
| | | | TOTAL: | 24,654.27 |
| Street Lighting | GENERAL FUND | XCEL ENERGY | ELECTRICITY - SEPT'19 USAG | 1,171.06 |
| | | | ELECTRICITY - SEPT'19 USAG | 325.02 |
| | | | ELECTRICITY - SEPT'19 USAG | 57.58 |
| | | | TOTAL: | 1,553.66 |
| Facilities | GENERAL FUND | MINNESOTA STATE RETIREMENT SYSTEM | Monthly Contribution HCSP- | 1.20 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECCR | 382.43 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 314.78 |
| | | | MEDICARE W/H - PY DRAFT | 73.62 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYER CONTRIB SI | 885.94 |
| | | | TOTAL: | 1,657.97 |
| Ice Arena | GENERAL FUND | XCEL ENERGY | ELECTRICITY - SEPT'19 USAG | 5,436.45 |
| | | | GAS - SEPT'19 USAGE | 84.35 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECCR | 149.43 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 210.70 |
| | | | MEDICARE W/H - PY DRAFT | 49.26 |
| | | | TOTAL: | 5,930.19 |
| General Parks | GENERAL FUND | MINNESOTA STATE RETIREMENT SYSTEM | Monthly Contribution HCSP- | 44.59 |
| | | | Monthly Contribution HCSP- | 8.95 |
| | | PETERSON EQUIPMENT INC | IRON | 61.34 |
| | | XCEL ENERGY | ELECTRICITY - SEPT'19 USAG | 2,225.41 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECCR | 227.46 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 206.46 |
| | | | MEDICARE W/H - PY DRAFT | 48.28 |
| | | SEMA EQUIPMENT INC | OIL & AIR FILTERS FOR TRAC | 468.33 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYER CONTRIB SI | 248.83 |
| | | | PY-HSA EMPLOYER CONTRIB FA | 754.69 |
| | | | TOTAL: | 4,294.34 |
| Athletic Facilities | GENERAL FUND | XCEL ENERGY | ELECTRICITY - SEPT'19 USAG | 791.72 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECCR | 119.12 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 97.22 |
| | | | MEDICARE W/H - PY DRAFT | 22.74 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYER CONTRIB SI | 344.53 |
| | | | TOTAL: | 1,375.33 |
| Outdoor Pool | GENERAL FUND | XCEL ENERGY | ELECTRICITY - SEPT'19 USAG | 838.17 |
| | | | GAS - SEPT'19 USAGE | 50.40 |
| | | | TOTAL: | 787.77 |
| Recreation Administrat | GENERAL FUND | MINNESOTA STATE RETIREMENT SYSTEM | HCSP Monthly Contribution- | 97.92 |
| | | 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 |

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|------------------|--------------------|------------------------------------|----------------------------|----------|
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYER CONTRIB FA | 875.00_ |
| | | | TOTAL: | 1,348.14 |
| Library | GENERAL FUND | DEMCO INC. | BOOK JACKET COVERS, CD LAB | 246.91 |
| | | INNOVATIVE OFFICE SOLUTIONS, LLC | EXACTO KNIFE & BLADES | 17.09 |
| | | | BATTERIES | 58.71 |
| | | MINNESOTA STATE RETIREMENT SYSTEM | Monthly Contribution HCSP- | 157.92 |
| | | | Monthly Contribution HCSP- | 50.42 |
| | | | HCSP Monthly Contribution- | 279.08 |
| | | XCEL ENERGY | ELECTRICITY - SEPT'19 USAG | 20.58- |
| | | | GAS - SEPT'19 USAGE | 29.05 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 92.36 |
| | | | PERA COORDINATED PECR | 1,854.12 |
| | | | PERA COORDINATED PECR | 160.42 |
| | | | PERA COORDINATED PECR | 5.18 |
| | | | PERA COORDINATED PECR | 8.67 |
| | | | PERA COORDINATED PECR | 69.37 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 78.80 |
| | | | FICA W/HOLDING PY - DRAFT | 1,570.78 |
| | | | FICA W/HOLDING PY - DRAFT | 130.54 |
| | | | FICA W/HOLDING PY - DRAFT | 4.21 |
| | | | FICA W/HOLDING PY - DRAFT | 7.06 |
| | | | FICA W/HOLDING PY - DRAFT | 56.45 |
| | | | MEDICARE W/H - PY DRAFT | 18.43 |
| | | | MEDICARE W/H - PY DRAFT | 367.35 |
| | | | MEDICARE W/H - PY DRAFT | 30.53 |
| | | | MEDICARE W/H - PY DRAFT | 0.99 |
| | | | MEDICARE W/H - PY DRAFT | 1.65 |
| | | | MEDICARE W/H - PY DRAFT | 13.20 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYER CONTRIB SI | 875.00 |
| | | | PY-HSA EMPLOYER CONTRIB FA | 875.00_ |
| | | | TOTAL: | 7,038.71 |
| NON-DEPARTMENTAL | MOTOR VEHICLE FUND | NCPERS GROUP LIFE INS | PY-LIFE INSURANCE - NCPERS | 16.00 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 338.73 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 588.24 |
| | | | FICA W/HOLDING PY - DRAFT | 312.67 |
| | | | MEDICARE W/H - PY DRAFT | 73.12 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 318.89 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYEE DEDUCTION | 115.84_ |
| | | | TOTAL: | 1,763.49 |
| Motor Vehicle | MOTOR VEHICLE FUND | MINNESOTA STATE RETIREMENT SYSTEM | Monthly Contribution HCSP- | 104.32 |
| | | | Monthly Contribution HCSP- | 6.13 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 390.83 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 312.67 |
| | | | MEDICARE W/H - PY DRAFT | 73.12 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYER CONTRIB SI | 875.00 |
| | | | PY-HSA EMPLOYER CONTRIB FA | 43.75_ |
| | | | TOTAL: | 1,805.82 |
| NON-DEPARTMENTAL | COMMUNICATION FUND | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 68.04 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 100.32 |
| | | | FICA W/HOLDING PY - DRAFT | 71.44 |
| | | | MEDICARE W/H - PY DRAFT | 16.71 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 50.97 |

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|-----------------------|--------------------|------------------------------------|----------------------------|----------|
| | | | TOTAL: | 307.48 |
| Communication | COMMUNICATION FUND | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 78.51 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 71.43 |
| | | | MEDICARE W/H - PY DRAFT | 16.71 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYER CONTRIB SI | 218.75 |
| | | | TOTAL: | 385.40 |
| Other Financing Uses | LIBRARY GIFT FUND | KANOPI | ONLINE DATABASE | 317.00 |
| | | | ONLINE DATABASE | 359.00 |
| | | | TOTAL: | 676.00 |
| NON-DEPARTMENTAL | EDA-GENERAL OPERAT | MINNESOTA STATE RETIREMENT SYSTEM | PY-DCMN RETIREMENT | 71.00 |
| | | NCPERS GROUP LIFE INS | PY-LIFE INSURANCE - NCPERS | 1.49 |
| | | UNITED WAY | PY-UNITED WAY CONTRIBUTION | 1.40 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 210.60 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 365.77 |
| | | | FICA W/HOLDING PY - DRAFT | 197.59 |
| | | | MEDICARE W/H - PY DRAFT | 46.21 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 135.75 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYEE DEDUCTION | 27.03 |
| | | | TOTAL: | 1,056.84 |
| EDA General Operating | EDA-GENERAL OPERAT | MINNESOTA STATE RETIREMENT SYSTEM | Monthly Contribution HCSP- | 4.21 |
| | | | Monthly Contribution HCSP- | 0.47 |
| | | PERA - DRAFT FROM PAYROLL | Monthly Contribution HCSP- | 63.52 |
| | | IRS - PAYROLL DRAFT | PERA COORDINATED PECR | 243.00 |
| | | | FICA W/HOLDING PY - DRAFT | 197.59 |
| | | FLAHERTY & HOOD, P.A. | MEDICARE W/H - PY DRAFT | 46.21 |
| | | OPTUM BANK, MEMBER FDIC | EDA LEGAL | 3,550.00 |
| | | | PY-HSA EMPLOYER CONTRIB SI | 437.50 |
| | | | PY-HSA EMPLOYER CONTRIB FA | 81.27 |
| | | | TOTAL: | 4,623.77 |
| NON-DEPARTMENTAL | HOUSING AND REDEVE | MINNESOTA STATE RETIREMENT SYSTEM | PY-DCMN RETIREMENT | 71.00 |
| | | NCPERS GROUP LIFE INS | PY-LIFE INSURANCE - NCPERS | 16.00 |
| | | UNITED WAY | PY-UNITED WAY CONTRIBUTION | 1.40 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 218.63 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 409.25 |
| | | | FICA W/HOLDING PY - DRAFT | 207.03 |
| | | | MEDICARE W/H - PY DRAFT | 48.42 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 173.25 |
| | | TASC - FLEX ACCOUNT | PY - FLEX HEALTH ACCOUNT | 0.75 |
| | | | TOTAL: | 1,145.73 |
| HRA General Operating | HOUSING AND REDEVE | MINNESOTA STATE RETIREMENT SYSTEM | Monthly Contribution HCSP- | 70.30 |
| | | | HCSP Monthly Contribution- | 2.03 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 252.25 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 207.04 |
| | | | MEDICARE W/H - PY DRAFT | 48.41 |
| | | FLAHERTY & HOOD, P.A. | HRA LEGAL | 70.00 |
| | | | TOTAL: | 650.03 |
| Capital Projects | 2020 CAPITAL PROJE | FLAHERTY & HOOD, P.A. | 2020 OVERLAY LEGAL | 175.00 |
| | | | TOTAL: | 175.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------------|-----------------|------------------------------------|----------------------------|-----------|
| Capital Projects | NAFRS BUILDING | FLAHERTY & HOOD, P.A. | NAFRS BUILDING PROJECT LEG | 145.00 |
| | | | TOTAL: | 145.00 |
| NON-DEPARTMENTAL | WATER FUND | MINNESOTA STATE RETIREMENT SYSTEM | PY-DCMN RETIREMENT | 61.67 |
| | | | PY-MNDC ROTH | 135.93 |
| | | NCPERS GROUP LIFE INS | PY-LIFE INSURANCE - NCPERS | 19.09 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECCR | 889.23 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 1,575.29 |
| | | | FICA W/HOLDING PY - DRAFT | 849.34 |
| | | | MEDICARE W/H - PY DRAFT | 198.63 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 699.32 |
| | | TASC - FLEX ACCOUNT | PY - FLEX HEALTH ACCOUNT | 37.26 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYEE DEDUCTION | 77.56 |
| | | | TOTAL: | 4,543.32 |
| Water | WATER FUND | BOLTON & MENK, INC. | JUL/AUG SERV-BIOSOLIDS REP | 19,045.00 |
| | | | JUL/AUG ENG SERV-WELL 6 | 97.50 |
| | | | JUL/AUG STORAGE TANK SERV | 2,577.50 |
| | | | JUL/AUG WELL 5 GENERATOR | 65.00 |
| | | GEMPLER'S | KNEE BOOTS | 49.98 |
| | | MINNESOTA STATE RETIREMENT SYSTEM | Monthly Contribution HCSP- | 102.56 |
| | | | Monthly Contribution HCSP- | 118.05 |
| | | | Monthly Contribution HCSP- | 19.46 |
| | | | Monthly Contribution HCSP- | 44.22 |
| | | | Monthly Contribution HCSP- | 4.31 |
| | | XCEL ENERGY | ELECTRICITY - SEPT'19 USAG | 3,347.02 |
| | | | GAS - SEPT'19 USAGE | 172.59 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECCR | 1,023.35 |
| | | | PERA COORDINATED PECCR | 2.66 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 847.24 |
| | | | FICA W/HOLDING PY - DRAFT | 2.10 |
| | | | MEDICARE W/H - PY DRAFT | 198.15 |
| | | | MEDICARE W/H - PY DRAFT | 0.50 |
| | | FERGUSON ENTERPRISES, INC. | METER PARTS | 1,931.01 |
| | | | METER CHAMBERS | 126.89 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYER CONTRIB SI | 1,483.38 |
| | | | PY-HSA EMPLOYER CONTRIB SI | 1.36 |
| | | | PY-HSA EMPLOYER CONTRIB FA | 537.64 |
| | | | TOTAL: | 25,103.43 |
| NON-DEPARTMENTAL | WASTEWATER FUND | MINNESOTA STATE RETIREMENT SYSTEM | PY-DCMN RETIREMENT | 92.63 |
| | | | PY-MNDC ROTH | 249.25 |
| | | NCPERS GROUP LIFE INS | PY-LIFE INSURANCE - NCPERS | 26.88 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECCR | 1,244.78 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 1,830.33 |
| | | | FICA W/HOLDING PY - DRAFT | 1,123.64 |
| | | | MEDICARE W/H - PY DRAFT | 262.78 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 869.67 |
| | | TASC - FLEX ACCOUNT | PY - FLEX HEALTH ACCOUNT | 320.24 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYEE DEDUCTION | 22.33 |
| | | | TOTAL: | 6,042.53 |
| Wastewater | WASTEWATER FUND | BOLTON & MENK, INC. | JUL/AUG ENG SERV-PHOS ANAL | 2,800.00 |
| | | NORTH SHORE ANALYTICAL, INC | EFFULENT/INFLUENT | 420.00 |
| | | MINNESOTA STATE RETIREMENT SYSTEM | Monthly Contribution HCSP- | 137.06 |
| | | | Monthly Contribution HCSP- | 48.99 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|----------------------|----------------------|------------------------------------|----------------------------|-----------|
| | | | Monthly Contribution HCSP- | 15.41 |
| | | | Monthly Contribution HCSP- | 166.92 |
| | | | Monthly Contribution HCSP- | 4.33 |
| | | XCEL ENERGY | ELECTRICITY - SEPT'19 USAG | 22,151.43 |
| | | | GAS - SEPT'19 USAGE | 71.40 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECCR | 1,436.30 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 1,123.64 |
| | | | MEDICARE W/H - PY DRAFT | 262.76 |
| | | FLAHERTY & HOOD, P.A. | WASTEWATER LEGAL | 385.00 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYER CONTRIB SI | 1,604.87 |
| | | | PY-HSA EMPLOYER CONTRIB FA | 295.18 |
| | | | TOTAL: | 30,923.29 |
| NON-DEPARTMENTAL | GARBAGE FUND | MINNESOTA STATE RETIREMENT SYSTEM | PY-DCMN RETIREMENT | 18.50 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECCR | 19.10 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 43.81 |
| | | | FICA W/HOLDING PY - DRAFT | 64.12 |
| | | | MEDICARE W/H - PY DRAFT | 15.00 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 22.14 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYEE DEDUCTION | 3.65 |
| | | | TOTAL: | 186.32 |
| Garbage | GARBAGE FUND | MINNESOTA STATE RETIREMENT SYSTEM | Monthly Contribution HCSP- | 2.24 |
| | | | Monthly Contribution HCSP- | 5.86 |
| | | XCEL ENERGY | ELECTRICITY - SEPT'19 USAG | 19.27 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECCR | 22.04 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 64.12 |
| | | | MEDICARE W/H - PY DRAFT | 15.00 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYER CONTRIB SI | 21.88 |
| | | | PY-HSA EMPLOYER CONTRIB FA | 21.88 |
| | | | TOTAL: | 172.29 |
| NON-DEPARTMENTAL | STORM WATER DRAINAGE | MINNESOTA STATE RETIREMENT SYSTEM | PY-DCMN RETIREMENT | 31.20 |
| | | | PY-MNDC ROTH | 29.82 |
| | | NCPERS GROUP LIFE INS | PY-LIFE INSURANCE - NCPERS | 2.03 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECCR | 210.30 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 366.31 |
| | | | FICA W/HOLDING PY - DRAFT | 197.14 |
| | | | MEDICARE W/H - PY DRAFT | 46.10 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 167.27 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYEE DEDUCTION | 6.06 |
| | | | TOTAL: | 1,056.23 |
| Storm Water Drainage | STORM WATER DRAINAGE | MINNESOTA STATE RETIREMENT SYSTEM | Monthly Contribution HCSP- | 8.95 |
| | | | Monthly Contribution HCSP- | 64.64 |
| | | | Monthly Contribution HCSP- | 2.43 |
| | | | Monthly Contribution HCSP- | 14.30 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECCR | 242.67 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 197.15 |
| | | | MEDICARE W/H - PY DRAFT | 46.11 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYER CONTRIB SI | 514.90 |
| | | | PY-HSA EMPLOYER CONTRIB FA | 129.67 |
| | | | TOTAL: | 1,220.82 |
| NON-DEPARTMENTAL | LIQUOR STORE FUND | ARNOLDS SUPPLY AND KLEENIT CO | GARBAGE BAGS LIQ | 0.19 |
| | | ICMA RETIREMENT TRUST - #303324 | PY-ICMA DEFERRED COMP RETI | 20.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------------|------------------------------------|----------------------------|----------|
| | | NCPERS GROUP LIFE INS | PY-LIFE INSURANCE - NCPERS | 16.00 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 852.76 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 963.25 |
| | | | FICA W/HOLDING PY - DRAFT | 746.49 |
| | | | MEDICARE W/H - PY DRAFT | 174.57 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 490.32 |
| | | TASC - FLEX ACCOUNT | PY - FLEX HEALTH ACCOUNT | 62.50 |
| | | | TOTAL: | 3,325.70 |
| Liquor Store - Purchas | LIQUOR STORE FUND | CANNON RIVER WINERY | WINE PURCHASES | 144.00 |
| | | | TOTAL: | 144.00 |
| Liquor Store - Operati | LIQUOR STORE FUND | ARNOLDS SUPPLY AND KLEENIT CO | GARBAGE BAGS LIQ | 41.80 |
| | | MINNESOTA STATE RETIREMENT SYSTEM | Monthly Contribution HCSP- | 94.72 |
| | | XCEL ENERGY | ELECTRICITY - SEPT'19 USAG | 881.26 |
| | | | GAS - SEPT'19 USAGE | 27.15 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 983.96 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 746.49 |
| | | | MEDICARE W/H - PY DRAFT | 174.57 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYER CONTRIB SI | 437.50 |
| | | BRIAN WHITT | MMBA MEETING FEE | 20.00 |
| | | | TOTAL: | 1,644.93 |
| NON-DEPARTMENTAL | INFORMATION TECHNO | UNITED WAY | PY-UNITED WAY CONTRIBUTION | 10.38 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 609.36 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 1,180.54 |
| | | | FICA W/HOLDING PY - DRAFT | 565.12 |
| | | | MEDICARE W/H - PY DRAFT | 132.16 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 499.23 |
| | | TASC - FLEX ACCOUNT | PY - FLEX DEP CARE | 208.33 |
| | | | TOTAL: | 3,205.12 |
| Information Technology | INFORMATION TECHNO | MINNESOTA STATE RETIREMENT SYSTEM | Monthly Contribution HCSP- | 151.62 |
| | | | HCSP Monthly Contribution- | 124.14 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 703.11 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 565.11 |
| | | | MEDICARE W/H - PY DRAFT | 132.16 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYER CONTRIB SI | 875.00 |
| | | | TOTAL: | 2,551.14 |
| NON-DEPARTMENTAL | INSURANCE FUND | MINNESOTA STATE RETIREMENT SYSTEM | PY-DCMN RETIREMENT | 7.50 |
| | | UNITED WAY | PY-UNITED WAY CONTRIBUTION | 2.50 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 64.36 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 79.78 |
| | | | FICA W/HOLDING PY - DRAFT | 59.64 |
| | | | MEDICARE W/H - PY DRAFT | 13.95 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 44.66 |
| | | TASC - FLEX ACCOUNT | PY - FLEX HEALTH ACCOUNT | 9.38 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYEE DEDUCTION | 18.23 |
| | | | TOTAL: | 300.00 |
| Insurance | INSURANCE FUND | MINNESOTA STATE RETIREMENT SYSTEM | HCSP Monthly Contribution- | 49.51 |
| | | 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 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYER CONTRIB SI | 109.37 |
| | | | TOTAL: | 306.73 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------|------|-------------|-------------|---------|
|------------|------|-------------|-------------|---------|

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

| | | | | |
|-----|---------------------------|--|--|------------|
| 101 | GENERAL FUND | | | 169,637.76 |
| 215 | MOTOR VEHICLE FUND | | | 3,569.31 |
| 229 | COMMUNICATION FUND | | | 692.88 |
| 240 | LIBRARY GIFT FUND | | | 676.00 |
| 290 | EDA-GENERAL OPERATING | | | 5,680.61 |
| 295 | HOUSING AND REDEVELOPMENT | | | 1,795.76 |
| 421 | 2020 CAPITAL PROJECTS | | | 175.00 |
| 463 | NAFRS BUILDING | | | 145.00 |
| 601 | WATER FUND | | | 29,646.75 |
| 602 | WASTEWATER FUND | | | 36,965.82 |
| 603 | GARBAGE FUND | | | 358.61 |
| 604 | STORM WATER DRAINAGE | | | 2,277.05 |
| 609 | LIQUOR STORE FUND | | | 5,114.63 |
| 701 | INFORMATION TECHNOLOGY | | | 5,756.26 |
| 705 | INSURANCE FUND | | | 606.73 |

 GRAND TOTAL: 263,098.17

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: 10/07/2019 THRU 10/11/2019

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 11/05/19 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO