

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	119.84
			PY-AFLAC DISABILITY INSURA	124.37
			PY - AFLAC Prem- after tax	28.21
			PY - AFLAC Prem- after tax	28.21
			JAN 2020 ADJ-PAARMAN, B.	56.42-
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	833.00
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	200.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	2,054.00
			PY-MNDC ROTH	1,450.73
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	223.24
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	92.77
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	9,436.44
			PERA POLICE	9,656.40
			PERA ELECTED OFFICIAL	90.02
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	24,593.75
			FICA W/HOLDING PY - DRAFT	9,780.12
			MEDICARE W/H - PY DRAFT	3,550.41
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	10,652.96
		FLAHERTY & HOOD, P.A.	2019-1450 5TH STR LOFTS VA	35.00
		MADISON NATIONAL LIFE	JAN 2020 ADJ	4.46
		LEGALSHIELD	ID SHIELD FAM - prem-after	111.39
			ID SHIELD FAM - prem-after	111.27
			ID SHIELD SING -pre-after	24.64
			ID SHIELD SING -pre-after	25.11
			JAN 2020 ADJ- WIESE, B.	10.00
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	190.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	392.00
			PY - COPAY 80% SNG HEALTH	392.00
			PY - COPAY 80% FAMILY HEAL	1,104.69
			PY - COPAY 80% FAMILY HEAL	1,104.69
			PY - COPYAY 70% SINGLE HEA	54.40
			PY - COPYAY 70% SINGLE HEA	54.38
			PY - HSA BCBS SINGLE	331.61
			PY - HSA BCBS SINGLE	332.43
			PY - BCBS HSA FAMILY	5,098.68
			PY - BCBS HSA FAMILY	5,340.32
			JAN 2020 ADJ- DUKATZ, M.	757.70
			JAN 2020 ADJ- HAUGEN, B.	609.48
			JAN 2020 ADJ- KESSLER, J.	1,627.21
			JAN 2020 ADJ- NESS, K.	2,022.94
			JAN 2020 ADJ- OLSEN, W.	658.79
			JAN 2020 ADJ- WISDORF, L.	757.70
			JAN 2020 ADJ- GIGSTAD, J.	1,627.21
		GUARDIAN DENTAL	PY-DENTAL E/S BASIC	24.66
			PY-DENTAL E/S BASIC	25.05
			PY-DENTAL E/C BASIC	18.30
			PY-DENTAL E/C BASIC	18.30
			PY-DENTAL FAMIL BASIC	265.14
			PY-DENTAL FAMIL BASIC	265.05
			PY-DENTAL BUY-UP SINGLE	122.60
			PY-DENTAL BUY-UP SINGLE	122.88
			PY-DENTAL BUY-UP SINGLE	15.81
			PY-DENTAL E/S BUY-UP	121.25
			PY-DENTAL E/S BUY-UP	121.90
			PY-DENTAL E/C BUY-UP	97.38
			PY-DENTAL E/C BUY-UP	97.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL E/C BUY-UP	64.91
			PY-DENTAL FAMILY BUY-UP	316.26
			PY-DENTAL FAMILY BUY-UP	316.26
			JAN 2020 ADJ- DUKATZ, M.	32.01
			TOTAL:	97,551.44
Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	90.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	153.49
			MEDICARE W/H - PY DRAFT	35.87
			TOTAL:	279.38
Administration	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	LITERATURE RACK	189.99
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	662.70
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	556.41
			MEDICARE W/H - PY DRAFT	130.13
		FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV	1,401.25
			COUNCIL LEGAL	2,275.00
			HR LEGAL	721.25
			COMM DEV LEGAL	36.25
			PLANNING LEGAL	280.00
			ENGINEERING LEGAL	71.25
			STREETS & PARKS LEGAL	1,120.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	18.46
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	544.30
		GUARDIAN DENTAL	PY-DENTAL FAMILY BUY-UP	16.20
			PY-DENTAL FAMILY BUY-UP	32.40
			PY-DENTAL FAMILY BUY-UP	32.40
			TOTAL:	8,023.19
City Clerk	GENERAL FUND	DEB LITTLE	MILEAGE REIMB-DL	24.94
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	349.28
			PERA COORDINATED PECR	72.81
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	383.93
			FICA W/HOLDING PY - DRAFT	77.49
			MEDICARE W/H - PY DRAFT	89.79
			MEDICARE W/H - PY DRAFT	18.12
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.21
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	289.87
			PY - HSA BCBS SINGLE	289.87
			PY - BCBS HSA FAMILY	408.23
			PY - BCBS HSA FAMILY	408.23
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	28.35
			PY-DENTAL BASIC SINGLE	28.35
			PY-DENTAL BASIC SINGLE	24.75
			PY-DENTAL BASIC SINGLE	5.49
			TOTAL:	2,454.23
Elections	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	PNP ELECTIONS	79.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	51.11
			MEDICARE W/H - PY DRAFT	11.95
			TOTAL:	142.58
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	NOTARY BOOK	14.33
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	932.27
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	772.04
			MEDICARE W/H - PY DRAFT	180.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	37.75
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	289.87
			PY - HSA BCBS SINGLE	289.87
			PY - BCBS HSA FAMILY	1,605.69
			PY - BCBS HSA FAMILY	1,605.69
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	16.20
			PY-DENTAL BASIC SINGLE	16.20
			PY-DENTAL BASIC SINGLE	16.20-
			PY-DENTAL BUY-UP SINGLE	31.59
			PY-DENTAL BUY-UP SINGLE	31.59
			PY-DENTAL BUY-UP SINGLE	31.59-
			PY-DENTAL E/S BUY-UP	16.20
			PY-DENTAL E/S BUY-UP	16.20
			PY-DENTAL E/S BUY-UP	16.20-
			TOTAL:	5,792.06
Human Resources	GENERAL FUND	SHRED-IT USA LLC	DOCUMENT DESTRUCTION	535.97
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	583.44
			PERA COORDINATED PECR	20.01
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	483.74
			FICA W/HOLDING PY - DRAFT	16.54
			MEDICARE W/H - PY DRAFT	113.13
			MEDICARE W/H - PY DRAFT	3.87
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	23.45
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	144.94
			PY - HSA BCBS SINGLE	144.94
			PY - BCBS HSA FAMILY	544.30
			PY - BCBS HSA FAMILY	544.30
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	40.50
			PY-DENTAL BASIC SINGLE	40.50
			PY-DENTAL BASIC SINGLE	40.50-
			PY-DENTAL E/S BASIC	1.62-
			TOTAL:	3,197.51
Community Development	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	240.01
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	198.41
			MEDICARE W/H - PY DRAFT	46.40
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	21.78
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	196.16
			PY - COPAY 80% SNG HEALTH	196.16
			PY - BCBS HSA FAMILY	803.63
		GUARDIAN DENTAL	PY-DENTAL E/S BASIC	7.72
			PY-DENTAL BUY-UP SINGLE	9.72
			PY-DENTAL BUY-UP SINGLE	9.72
			PY-DENTAL BUY-UP SINGLE	9.72-
			PY-DENTAL FAMILY BUY-UP	16.20
			TOTAL:	1,736.19
Planning	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	256.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	212.27
			MEDICARE W/H - PY DRAFT	49.64
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.34
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	32.69
			PY - COPAY 80% SNG HEALTH	32.69
			PY - BCBS HSA FAMILY	132.08
			PY - BCBS HSA FAMILY	544.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GUARDIAN DENTAL	PY-DENTAL E/S BASIC	3.93
			PY-DENTAL E/S BASIC	16.20
			PY-DENTAL E/S BASIC	16.20-
			PY-DENTAL BUY-UP SINGLE	1.62
			PY-DENTAL BUY-UP SINGLE	1.62
			PY-DENTAL BUY-UP SINGLE	1.62-
			TOTAL:	1,269.34
City Hall Operations	GENERAL FUND	PLUNKETT'S PEST CONTROL	CITY HALL PEST CONTROL	84.36
			TOTAL:	84.36
Police Administration	GENERAL FUND	PLUNKETT'S PEST CONTROL	PD PEST CONTROL	83.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	813.93
			PERA COORDINATED PECR	17.59
			PERA POLICE	10,596.97
			PERA POLICE	39.22
			PERA POLICE	675.71
			PERA POLICE	467.30
			PERA POLICE	336.56
			PERA POLICE	2,058.37
			PERA POLICE	43.39
			PERA POLICE	267.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	675.58
			FICA W/HOLDING PY - DRAFT	14.85
			MEDICARE W/H - PY DRAFT	1,084.47
			MEDICARE W/H - PY DRAFT	3.22
			MEDICARE W/H - PY DRAFT	62.53
			MEDICARE W/H - PY DRAFT	50.44
			MEDICARE W/H - PY DRAFT	27.98
			MEDICARE W/H - PY DRAFT	169.87
			MEDICARE W/H - PY DRAFT	3.56
			MEDICARE W/H - PY DRAFT	22.55
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	218.22
			PY-LONG TERM DISABILITY	0.07
			PY-LONG TERM DISABILITY	2.73
			PY-LONG TERM DISABILITY	3.17
			PY-LONG TERM DISABILITY	10.40
			PY-LONG TERM DISABILITY	20.70
			PY-LONG TERM DISABILITY	1.38
			PY-LONG TERM DISABILITY	0.23
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	1,253.75
			PY - COPAY 80% SNG HEALTH	13.49
			PY - COPAY 80% SNG HEALTH	40.48
			PY - COPAY 80% SNG HEALTH	1,296.12
			PY - COPAY 80% SNG HEALTH	11.60
			PY - COPAY 80% FAMILY HEAL	1,929.72
			PY - COPAY 80% FAMILY HEAL	1,882.71
			PY - COPAY 80% FAMILY HEAL	47.01
			PY - HSA BCBS SINGLE	1,831.14
			PY - HSA BCBS SINGLE	2.59
			PY - HSA BCBS SINGLE	18.82
			PY - HSA BCBS SINGLE	31.20
			PY - HSA BCBS SINGLE	427.27
			PY - HSA BCBS SINGLE	7.94
			PY - HSA BCBS SINGLE	1,750.93
			PY - HSA BCBS SINGLE	15.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA BCBS SINGLE	103.18
			PY - HSA BCBS SINGLE	44.48
			PY - HSA BCBS SINGLE	405.28
			PY - BCBS HSA FAMILY	3,331.76
			PY - BCBS HSA FAMILY	62.87
			PY - BCBS HSA FAMILY	179.65
			PY - BCBS HSA FAMILY	235.82
			PY - BCBS HSA FAMILY	2,792.39
			PY - BCBS HSA FAMILY	357.07
			PY - BCBS HSA FAMILY	359.95
			PY - BCBS HSA FAMILY	300.69
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	82.12
			PY-DENTAL BASIC SINGLE	0.40
			PY-DENTAL BASIC SINGLE	14.24
			PY-DENTAL BASIC SINGLE	0.44
			PY-DENTAL BASIC SINGLE	81.24
			PY-DENTAL BASIC SINGLE	1.62
			PY-DENTAL BASIC SINGLE	1.29
			PY-DENTAL BASIC SINGLE	12.41
			PY-DENTAL BASIC SINGLE	0.64
			PY-DENTAL BASIC SINGLE	69.36-
			PY-DENTAL BASIC SINGLE	0.56-
			PY-DENTAL BASIC SINGLE	12.19-
			PY-DENTAL BASIC SINGLE	7.82-
			PY-DENTAL BASIC SINGLE	0.70-
			PY-DENTAL BASIC SINGLE	6.57-
			PY-DENTAL E/C BASIC	15.59
			PY-DENTAL E/C BASIC	0.61
			PY-DENTAL E/C BASIC	12.35
			PY-DENTAL E/C BASIC	3.85
			PY-DENTAL E/C BASIC	14.99-
			PY-DENTAL E/C BASIC	1.21-
			PY-DENTAL FAMIL BASIC	66.46
			PY-DENTAL FAMIL BASIC	2.00
			PY-DENTAL FAMIL BASIC	5.34
			PY-DENTAL FAMIL BASIC	4.82
			PY-DENTAL FAMIL BASIC	18.58
			PY-DENTAL FAMIL BASIC	47.74
			PY-DENTAL FAMIL BASIC	10.43
			PY-DENTAL FAMIL BASIC	10.72
			PY-DENTAL FAMIL BASIC	9.92
			PY-DENTAL FAMIL BASIC	18.39
			PY-DENTAL FAMIL BASIC	58.73-
			PY-DENTAL FAMIL BASIC	0.59-
			PY-DENTAL FAMIL BASIC	2.61-
			PY-DENTAL FAMIL BASIC	8.49-
			PY-DENTAL FAMIL BASIC	26.34-
			PY-DENTAL FAMIL BASIC	0.44-
			PY-DENTAL BUY-UP SINGLE	65.21
			PY-DENTAL BUY-UP SINGLE	0.15
			PY-DENTAL BUY-UP SINGLE	1.32
			PY-DENTAL BUY-UP SINGLE	12.32
			PY-DENTAL BUY-UP SINGLE	2.00
			PY-DENTAL BUY-UP SINGLE	67.22
			PY-DENTAL BUY-UP SINGLE	0.57
			PY-DENTAL BUY-UP SINGLE	13.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BUY-UP SINGLE	80.88-
			PY-DENTAL BUY-UP SINGLE	3.15-
			PY-DENTAL BUY-UP SINGLE	13.17-
			PY-DENTAL E/S BUY-UP	48.60
			PY-DENTAL E/S BUY-UP	47.42
			PY-DENTAL E/S BUY-UP	1.18
			PY-DENTAL E/S BUY-UP	47.63-
			PY-DENTAL E/S BUY-UP	0.97-
			PY-DENTAL E/C BUY-UP	32.40
			PY-DENTAL E/C BUY-UP	32.40
			PY-DENTAL E/C BUY-UP	16.20-
			PY-DENTAL FAMILY BUY-UP	32.40
			PY-DENTAL FAMILY BUY-UP	32.40
			PY-DENTAL FAMILY BUY-UP	31.21-
			PY-DENTAL FAMILY BUY-UP	1.19-
			TOTAL:	36,909.25
Building Inspection	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	PENS AND HIGHLIGHTERS	33.79
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	123.78
			PERA COORDINATED PECCR	62.71
			PERA COORDINATED PECCR	18.71
			PERA COORDINATED PECCR	38.86
			PERA COORDINATED PECCR	102.64
			PERA COORDINATED PECCR	28.02
			PERA COORDINATED PECCR	32.72
			PERA COORDINATED PECCR	8.01
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	160.34
			FICA W/HOLDING PY - DRAFT	54.36
			FICA W/HOLDING PY - DRAFT	23.04
			FICA W/HOLDING PY - DRAFT	32.12
			FICA W/HOLDING PY - DRAFT	117.65
			FICA W/HOLDING PY - DRAFT	106.39
			FICA W/HOLDING PY - DRAFT	27.04
			FICA W/HOLDING PY - DRAFT	24.27
			MEDICARE W/H - PY DRAFT	37.49
			MEDICARE W/H - PY DRAFT	12.71
			MEDICARE W/H - PY DRAFT	5.39
			MEDICARE W/H - PY DRAFT	7.51
			MEDICARE W/H - PY DRAFT	27.51
			MEDICARE W/H - PY DRAFT	24.89
			MEDICARE W/H - PY DRAFT	6.33
			MEDICARE W/H - PY DRAFT	5.68
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.90
			PY-LONG TERM DISABILITY	3.16
			PY-LONG TERM DISABILITY	1.48
			PY-LONG TERM DISABILITY	2.24
			PY-LONG TERM DISABILITY	5.10
			PY-LONG TERM DISABILITY	1.11
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	143.03
			PY - COPAY 80% SNG HEALTH	16.35
			PY - COPAY 80% SNG HEALTH	57.21
			PY - COPAY 80% SNG HEALTH	122.60
			PY - COPAY 80% SNG HEALTH	20.43
			PY - COPAY 80% SNG HEALTH	89.90
			PY - COPAY 80% SNG HEALTH	16.35
			PY - COPAY 80% SNG HEALTH	49.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - COPAY 80% SNG HEALTH	171.64
			PY - COPAY 80% SNG HEALTH	32.69
			PY - COPYAY 70% SINGLE HEA	77.43
			PY - COPYAY 70% SINGLE HEA	109.55
			PY - COPYAY 70% SINGLE HEA	34.00
			PY - COPYAY 70% SINGLE HEA	17.00
			PY - COPYAY 70% SINGLE HEA	47.22
			PY - COPYAY 70% SINGLE HEA	17.00
			PY - COPYAY 70% SINGLE HEA	54.77
			PY - COPYAY 70% SINGLE HEA	105.77
			PY - COPYAY 70% SINGLE HEA	45.33
			PY - COPYAY 70% SINGLE HEA	64.22
			PY - COPYAY 70% SINGLE HEA	3.78
			PY - COPYAY 70% SINGLE HEA	28.33
			PY - BCBS HSA FAMILY	127.20
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	4.16
			PY-DENTAL BASIC SINGLE	5.87
			PY-DENTAL BASIC SINGLE	1.82
			PY-DENTAL BASIC SINGLE	0.91
			PY-DENTAL BASIC SINGLE	2.53
			PY-DENTAL BASIC SINGLE	0.91
			PY-DENTAL BASIC SINGLE	2.94
			PY-DENTAL BASIC SINGLE	5.67
			PY-DENTAL BASIC SINGLE	2.43
			PY-DENTAL BASIC SINGLE	3.44
			PY-DENTAL BASIC SINGLE	0.20
			PY-DENTAL BASIC SINGLE	1.52
			PY-DENTAL BASIC SINGLE	4.65-
			PY-DENTAL BASIC SINGLE	4.76-
			PY-DENTAL BASIC SINGLE	0.91-
			PY-DENTAL BASIC SINGLE	1.62-
			PY-DENTAL BASIC SINGLE	1.52-
			PY-DENTAL BASIC SINGLE	2.13-
			PY-DENTAL BASIC SINGLE	0.61-
			PY-DENTAL E/S BASIC	3.79
			PY-DENTAL BUY-UP SINGLE	7.08
			PY-DENTAL BUY-UP SINGLE	0.81
			PY-DENTAL BUY-UP SINGLE	2.84
			PY-DENTAL BUY-UP SINGLE	6.08
			PY-DENTAL BUY-UP SINGLE	1.01
			PY-DENTAL BUY-UP SINGLE	4.45
			PY-DENTAL BUY-UP SINGLE	0.81
			PY-DENTAL BUY-UP SINGLE	2.43
			PY-DENTAL BUY-UP SINGLE	8.51
			PY-DENTAL BUY-UP SINGLE	1.62
			PY-DENTAL BUY-UP SINGLE	6.28-
			PY-DENTAL BUY-UP SINGLE	0.20-
			PY-DENTAL BUY-UP SINGLE	0.61-
			PY-DENTAL BUY-UP SINGLE	2.63-
			PY-DENTAL BUY-UP SINGLE	6.68-
			PY-DENTAL BUY-UP SINGLE	1.42-
			TOTAL:	2,632.60
Engineering	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	TAPE DISPENSERS/MECH PENCI	31.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,031.33
			PERA COORDINATED PECCR	0.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PERA COORDINATED PECR	16.22
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	858.59
			FICA W/HOLDING PY - DRAFT	0.48
			FICA W/HOLDING PY - DRAFT	13.40
			MEDICARE W/H - PY DRAFT	200.79
			MEDICARE W/H - PY DRAFT	0.11
			MEDICARE W/H - PY DRAFT	3.14
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	40.40
			PY-LONG TERM DISABILITY	0.28
			PY-LONG TERM DISABILITY	0.86
			PY-LONG TERM DISABILITY	0.54
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	697.50
			PY - HSA BCBS SINGLE	34.42
			PY - HSA BCBS SINGLE	21.74
			PY - HSA BCBS SINGLE	751.45
			PY - HSA BCBS SINGLE	1.11
			PY - HSA BCBS SINGLE	1.10
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	9.72
			PY-DENTAL BASIC SINGLE	9.72
			PY-DENTAL BASIC SINGLE	9.72-
			PY-DENTAL E/S BASIC	16.20
			PY-DENTAL E/S BASIC	16.20
			PY-DENTAL E/S BASIC	14.58-
			PY-DENTAL FAMIL BASIC	15.80
			PY-DENTAL FAMIL BASIC	0.40
			PY-DENTAL FAMIL BASIC	16.20
			PY-DENTAL FAMIL BASIC	16.20-
			PY-DENTAL BUY-UP SINGLE	13.06
			PY-DENTAL BUY-UP SINGLE	1.92
			PY-DENTAL BUY-UP SINGLE	1.22
			PY-DENTAL BUY-UP SINGLE	16.08
			PY-DENTAL BUY-UP SINGLE	0.06
			PY-DENTAL BUY-UP SINGLE	0.06
			PY-DENTAL BUY-UP SINGLE	14.73-
			PY-DENTAL BUY-UP SINGLE	0.05-
			PY-DENTAL BUY-UP SINGLE	1.42-
			PY-DENTAL E/S BUY-UP	15.77
			PY-DENTAL E/S BUY-UP	16.20
			PY-DENTAL E/S BUY-UP	16.20-
			TOTAL:	3,780.75
Streets	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	DISINFECTANT	15.90
			GARBAGE BAGS FOR STREET SH	62.50
		H & L MESABI COMPANY	BLADES	1,894.00
			POLY BLADES	378.00
			BLADES, CURB RUNNER	2,027.40
		PLUNKETT'S PEST CONTROL	STREET SHOP PEST CONTROL	54.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	2,102.13
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,751.18
			MEDICARE W/H - PY DRAFT	409.56
		CANNON RIVER TREE CARE	NOVEMBER TREE REMOVAL & TR	1,460.00
			TRIMMING AT 35 LINCOLN LAN	370.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	64.70
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	174.06
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	971.87
			PY - HSA BCBS SINGLE	1,199.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - BCBS HSA FAMILY	1,762.08
			PY - BCBS HSA FAMILY	2,247.56
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	35.64
			PY-DENTAL BASIC SINGLE	37.35
			PY-DENTAL BASIC SINGLE	35.54-
			PY-DENTAL FAMIL BASIC	16.20
			PY-DENTAL FAMIL BASIC	16.20
			PY-DENTAL FAMIL BASIC	16.20-
			PY-DENTAL BUY-UP SINGLE	18.67
			PY-DENTAL BUY-UP SINGLE	31.82
			PY-DENTAL BUY-UP SINGLE	31.69-
			PY-DENTAL E/C BUY-UP	16.20
			PY-DENTAL E/C BUY-UP	16.20
			PY-DENTAL E/C BUY-UP	16.20-
			PY-DENTAL FAMILY BUY-UP	15.52
			PY-DENTAL FAMILY BUY-UP	22.63
			PY-DENTAL FAMILY BUY-UP	18.33-
			TOTAL:	17,054.03
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	NOVEMBER CLEANING	1,755.98
		SERVICE MASTER BY AYOTTE	LIBRARY JANUARY CLEANING	1,425.00
			CITY HALL JANUARY CLEANING	1,360.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	401.81
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	332.16
			MEDICARE W/H - PY DRAFT	77.69
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	16.71
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	602.53
			PY - HSA BCBS SINGLE	586.99
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	32.40
			PY-DENTAL BASIC SINGLE	32.80
			PY-DENTAL BASIC SINGLE	32.80-
			PY-DENTAL BUY-UP SINGLE	1.27
			TOTAL:	6,592.54
Ice Arena	GENERAL FUND	PLUNKETT'S PEST CONTROL	ARENA 2020 PEST CONTROL	228.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	200.86
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	330.62
			MEDICARE W/H - PY DRAFT	77.32
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.29
			TOTAL:	841.09
General Parks	GENERAL FUND	ZIEGLER, INC.	SEAT COVERS	269.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	248.36
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	205.31
			MEDICARE W/H - PY DRAFT	48.01
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.47
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	174.06
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	222.79
			PY - HSA BCBS SINGLE	26.53
			PY - BCBS HSA FAMILY	567.30
			PY - BCBS HSA FAMILY	436.67
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	12.46
			PY-DENTAL BUY-UP SINGLE	1.49
			PY-DENTAL BUY-UP SINGLE	3.46-
			PY-DENTAL FAMILY BUY-UP	16.88
			PY-DENTAL FAMILY BUY-UP	9.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL FAMILY BUY-UP	14.07-
			TOTAL:	2,233.57
Athletic Facilities	GENERAL FUND	BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	108.25_
			TOTAL:	108.25_
Recreation Administrat	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	205.80
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	170.13
			MEDICARE W/H - PY DRAFT	39.79
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.41
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	544.30
			PY - BCBS HSA FAMILY	544.30
		GUARDIAN DENTAL	PY-DENTAL E/S BASIC	16.20
			PY-DENTAL E/S BASIC	16.20
			PY-DENTAL E/S BASIC	16.20-
			TOTAL:	1,528.93
Library	GENERAL FUND	DEMCO INC.	BOOK COVERS, LIBRARY BAGS	256.58
		EBSCO ACCOUNTS RECEIVABLE	PERIODICALS	24.76
		INNOVATIVE OFFICE SOLUTIONS, LLC	BINDERS, WIPES, DIVIDERS	169.09
		SELCO	SUMMER READING FLASH DRIVE	5.00
			AUTOMATION	3,728.73
			POSTAGE	50.82
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	338.47
			PERA COORDINATED PECR	1,731.69
			PERA COORDINATED PECR	172.25
			PERA COORDINATED PECR	20.02
			PERA COORDINATED PECR	54.40
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	282.22
			FICA W/HOLDING PY - DRAFT	1,490.18
			FICA W/HOLDING PY - DRAFT	143.07
			FICA W/HOLDING PY - DRAFT	16.56
			FICA W/HOLDING PY - DRAFT	45.18
			MEDICARE W/H - PY DRAFT	65.99
			MEDICARE W/H - PY DRAFT	348.48
			MEDICARE W/H - PY DRAFT	33.46
			MEDICARE W/H - PY DRAFT	3.88
			MEDICARE W/H - PY DRAFT	10.57
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	17.36
			PY-LONG TERM DISABILITY	28.47
			PY-LONG TERM DISABILITY	4.00
			PY-LONG TERM DISABILITY	1.09
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	226.81
			PY - COPAY 80% SNG HEALTH	230.89
			PY - COPAY 80% SNG HEALTH	89.91
			PY - COPAY 80% SNG HEALTH	24.52
			PY - COPAY 80% SNG HEALTH	143.03
			PY - COPAY 80% SNG HEALTH	216.59
			PY - COPAY 80% SNG HEALTH	157.34
			PY - COPAY 80% SNG HEALTH	55.17
			PY - COPYAY 70% SINGLE HEA	90.66
			PY - COPYAY 70% SINGLE HEA	211.54
			PY - COPYAY 70% SINGLE HEA	237.98
			PY - COPYAY 70% SINGLE HEA	64.22
			PY - HSA BCBS SINGLE	243.98
			PY - HSA BCBS SINGLE	625.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - HSA BCBS SINGLE	94.21
			PY - HSA BCBS SINGLE	775.40
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	4.42
			PY-DENTAL BASIC SINGLE	11.78
			PY-DENTAL BASIC SINGLE	1.62
			PY-DENTAL BASIC SINGLE	14.58
			PY-DENTAL BASIC SINGLE	2.43-
			PY-DENTAL BASIC SINGLE	13.77-
			PY-DENTAL FAMIL BASIC	6.38
			PY-DENTAL FAMIL BASIC	9.82
			PY-DENTAL FAMIL BASIC	1.62
			PY-DENTAL FAMIL BASIC	14.58
			PY-DENTAL FAMIL BASIC	1.62-
			PY-DENTAL FAMIL BASIC	14.58-
			PY-DENTAL BUY-UP SINGLE	18.93
			PY-DENTAL BUY-UP SINGLE	36.15
			PY-DENTAL BUY-UP SINGLE	4.46
			PY-DENTAL BUY-UP SINGLE	1.22
			PY-DENTAL BUY-UP SINGLE	21.87
			PY-DENTAL BUY-UP SINGLE	28.35
			PY-DENTAL BUY-UP SINGLE	7.80
			PY-DENTAL BUY-UP SINGLE	2.73
			PY-DENTAL BUY-UP SINGLE	20.14-
			PY-DENTAL BUY-UP SINGLE	29.27-
			PY-DENTAL BUY-UP SINGLE	7.70-
			PY-DENTAL BUY-UP SINGLE	1.22-
			PY-DENTAL BUY-UP SINGLE	2.43-
			TOTAL:	12,623.35
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	351.98
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	633.92
			FICA W/HOLDING PY - DRAFT	335.80
			MEDICARE W/H - PY DRAFT	78.53
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	318.12
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	29.74
			PY - HSA BCBS SINGLE	29.74
			PY - BCBS HSA FAMILY	13.47
			PY - BCBS HSA FAMILY	13.47
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	8.31
			PY-DENTAL BUY-UP SINGLE	8.30
			TOTAL:	1,846.33
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	NOTARY BOOKS	28.66
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	406.13
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	335.80
			MEDICARE W/H - PY DRAFT	78.53
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.76
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	579.74
			PY - HSA BCBS SINGLE	579.74
			PY - BCBS HSA FAMILY	27.21
			PY - BCBS HSA FAMILY	27.21
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	17.01
			PY-DENTAL BUY-UP SINGLE	17.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BUY-UP SINGLE	17.01-
			TOTAL:	2,092.79
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECR FED W/H TAX - PR DRAFT FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT	146.32 215.90 139.58 32.64
		MN DEPT OF REVENUE - PAYROLL DRAFT LEGALSHIELD	STATE W/H PAYROLL DRAFT ID SHIELD SING -prem-after ID SHIELD SING -prem-after	101.97 2.24 2.24
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE	7.44 7.44
			TOTAL:	655.77
Communication	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT	168.84 139.57 32.64
		MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA	PY-LONG TERM DISABILITY PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE	3.34 144.93 144.93
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE PY-DENTAL BASIC SINGLE PY-DENTAL BASIC SINGLE	8.10 8.10 8.10
			TOTAL:	642.35
Other Financing Uses	LIBRARY GIFT FUND	KANOPY	ONLINE DATABASE	371.00
			TOTAL:	371.00
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM NCPERS GROUP LIFE INS UNITED WAY PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PY-DCMN RETIREMENT PY-LIFE INSURANCE - NCPERS PY-UNITED WAY CONTRIBUTION PERA COORDINATED PECR FED W/H TAX - PR DRAFT FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT	71.00 0.76 1.40 489.86 1,350.69 468.68 109.61
		MN DEPT OF REVENUE - PAYROLL DRAFT BLUE CROSS BLUE SHIELD MINNESOTA	STATE W/H PAYROLL DRAFT PY - COPAY 80% SNG HEALTH PY - COPAY 80% SNG HEALTH PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE	407.59 5.19 5.19 14.87 14.87
		GUARDIAN DENTAL	PY - BCBS HSA FAMILY PY-DENTAL E/S BASIC PY-DENTAL BUY-UP SINGLE PY-DENTAL BUY-UP SINGLE	12.71 0.39 8.70 8.69
			TOTAL:	2,970.20
EDA General Operating	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT	565.22 468.68 109.61
		FLAHERTY & HOOD, P.A. MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA	EDA LEGAL PY-LONG TERM DISABILITY PY - COPAY 80% SNG HEALTH PY - COPAY 80% SNG HEALTH PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE PY - BCBS HSA FAMILY	210.00 9.96 32.69 32.69 289.87 289.87 25.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		GUARDIAN DENTAL	PY-DENTAL E/S BASIC	0.76
			PY-DENTAL BUY-UP SINGLE	17.82
			PY-DENTAL BUY-UP SINGLE	17.82
			PY-DENTAL BUY-UP SINGLE	17.82-
			TOTAL:	2,052.86
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	226.71
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	445.84
			FICA W/HOLDING PY - DRAFT	216.24
			MEDICARE W/H - PY DRAFT	50.57
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	175.87
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	5.19
			PY - COPAY 80% SNG HEALTH	5.19
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	0.79
			PY-DENTAL BUY-UP SINGLE	0.79
			PY-DENTAL E/S BUY-UP	0.65
			TOTAL:	1,216.24
HRA General Operating	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	261.59
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	216.23
			MEDICARE W/H - PY DRAFT	50.59
		FLAHERTY & HOOD, P.A.	HRA LEGAL	315.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.65
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	32.70
			PY - COPAY 80% SNG HEALTH	32.70
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	1.62
			PY-DENTAL BUY-UP SINGLE	1.62
			PY-DENTAL BUY-UP SINGLE	1.62-
			PY-DENTAL E/S BUY-UP	0.43
			TOTAL:	921.51
Capital Projects	2019 CAPITAL PROJE	BOLTON & MENK, INC.	FEB/MAR SERV-2019 ST RECLA	57,938.50
			JUNE SERV - 2019 ST RECLA	340.50
			NOV SERV - 2019 ST RECLAIM	2,400.70
			TOTAL:	60,679.70
Capital Projects	2020 CAPITAL PROJE	BOLTON & MENK, INC.	NOV SERV - 2020 MILL OVERL	33,420.50
		FLAHERTY & HOOD, P.A.	ROUNDABOUT LEGAL	2,075.70
			TOTAL:	35,496.20
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	36.93
			PY-AFLAC DISABILITY INSURA	33.88
			PY - AFLAC Prem- after tax	4.59
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	237.50
			PY-MNDC ROTH	157.58
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	32.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	976.83
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,577.36
			FICA W/HOLDING PY - DRAFT	937.98
			MEDICARE W/H - PY DRAFT	219.35
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	704.67
		LEGALSHIELD	ID SHIELD SING -prem-after	9.17
			ID SHIELD SING -prem-after	2.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	54.61
			PY - COPAY 80% SNG HEALTH	51.92
			PY - COPAY 80% FAMILY HEAL	368.23
			PY - COPAY 80% FAMILY HEAL	184.11
			PY - HSA BCBS SINGLE	39.43
			PY - HSA BCBS SINGLE	28.51
			PY - BCBS HSA FAMILY	364.78
			PY - BCBS HSA FAMILY	355.00
			JAN 2020 ADJ- MURPHY, S.	2,022.94
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	15.15
			PY-DENTAL BUY-UP SINGLE	9.06
			PY-DENTAL E/C BUY-UP	16.23
			PY-DENTAL E/C BUY-UP	16.22
			PY-DENTAL FAMILY BUY-UP	52.71
			PY-DENTAL FAMILY BUY-UP	26.35
		MISCELLANEOUS V ERRINGTON, ANGELA	2-01581-06	63.39
		RASMUSSEN, GORDON/EM	3-07521-00	83.94
			TOTAL:	8,683.31
Water	WATER FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,124.46
			PERA COORDINATED PECR	2.67
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	935.79
			FICA W/HOLDING PY - DRAFT	2.20
			MEDICARE W/H - PY DRAFT	218.85
			MEDICARE W/H - PY DRAFT	0.51
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	43.84
			PY-LONG TERM DISABILITY	0.16
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	343.83
			PY - COPAY 80% SNG HEALTH	326.93
			PY - COPAY 80% FAMILY HEAL	639.22
			PY - COPAY 80% FAMILY HEAL	4.02
			PY - COPAY 80% FAMILY HEAL	321.62
			PY - HSA BCBS SINGLE	765.06
			PY - HSA BCBS SINGLE	3.62
			PY - HSA BCBS SINGLE	555.82
			PY - BCBS HSA FAMILY	734.71
			PY - BCBS HSA FAMILY	2.55
			PY - BCBS HSA FAMILY	717.52
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	42.54
			PY-DENTAL BASIC SINGLE	0.28
			PY-DENTAL BASIC SINGLE	41.94
			PY-DENTAL BASIC SINGLE	50.67
			PY-DENTAL BASIC SINGLE	0.20
			PY-DENTAL BUY-UP SINGLE	31.03
			PY-DENTAL BUY-UP SINGLE	18.58
			PY-DENTAL BUY-UP SINGLE	36.34
			PY-DENTAL E/C BUY-UP	8.10
			PY-DENTAL E/C BUY-UP	8.10
			PY-DENTAL E/C BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	16.10
			PY-DENTAL FAMILY BUY-UP	0.10
			PY-DENTAL FAMILY BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	8.05
			PY-DENTAL FAMILY BUY-UP	0.05
			TOTAL:	6,814.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	13.26
			PY-AFLAC DISABILITY INSURA	10.45
			PY - AFLAC Prem- after tax	22.58
			PY - AFLAC Prem- after tax	27.17
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	187.50
			PY-MNDC ROTH	291.69
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,063.45
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,734.42
			FICA W/HOLDING PY - DRAFT	1,020.61
			MEDICARE W/H - PY DRAFT	238.70
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	741.32
		LEGALSHIELD	ID SHIELD SING -prem-after	4.27
			ID SHIELD SING -prem-after	9.99
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	101.15
			PY - COPAY 80% SNG HEALTH	103.84
			PY - COPAY 80% FAMILY HEAL	368.23
			PY - COPAY 80% FAMILY HEAL	552.35
			PY - HSA BCBS SINGLE	51.27
			PY - HSA BCBS SINGLE	60.44
			PY - BCBS HSA FAMILY	171.32
			PY - BCBS HSA FAMILY	142.95
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	16.49
			PY-DENTAL BUY-UP SINGLE	21.61
			PY-DENTAL E/S BUY-UP	24.38
			PY-DENTAL E/S BUY-UP	24.38
			PY-DENTAL E/C BUY-UP	16.23
			PY-DENTAL E/C BUY-UP	16.23
			PY-DENTAL FAMILY BUY-UP	26.36
			TOTAL:	7,062.64
Wastewater	WASTEWATER FUND	SERVICE MASTER BY AYOTTE	DUCT CLEANING	250.00
		ZIEGLER, INC.	CATERPILLAR ADVANTAGE COVE	9,400.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,227.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,020.60
			MEDICARE W/H - PY DRAFT	238.67
		FLAHERTY & HOOD, P.A.	WASTEWATER LEGAL	35.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	49.34
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	636.96
			PY - COPAY 80% SNG HEALTH	653.86
			PY - COPAY 80% FAMILY HEAL	643.24
			PY - COPAY 80% FAMILY HEAL	964.86
			PY - HSA BCBS SINGLE	999.52
			PY - HSA BCBS SINGLE	1,178.13
			PY - BCBS HSA FAMILY	346.25
			PY - BCBS HSA FAMILY	288.92
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	55.85
			PY-DENTAL BASIC SINGLE	54.44
			PY-DENTAL BASIC SINGLE	47.65
			PY-DENTAL BUY-UP SINGLE	33.77
			PY-DENTAL BUY-UP SINGLE	44.30
			PY-DENTAL BUY-UP SINGLE	25.71
			PY-DENTAL E/S BUY-UP	16.20
			PY-DENTAL E/S BUY-UP	16.20
			PY-DENTAL E/S BUY-UP	16.20
			PY-DENTAL E/C BUY-UP	8.10
			PY-DENTAL E/C BUY-UP	8.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL E/C BUY-UP	8.10-
			PY-DENTAL FAMILY BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	8.10-
			TOTAL:	18,071.69
NON-DEPARTMENTAL	GARBAGE FUND	AFLAC	PY-AFLAC DISABILITY INSURA	0.87
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	15.99
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	29.22
			FICA W/HOLDING PY - DRAFT	15.76
			MEDICARE W/H - PY DRAFT	3.68
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	11.04
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	0.74
			PY - HSA BCBS SINGLE	1.67
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	0.49
			TOTAL:	116.96
Garbage	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	18.45
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	15.76
			MEDICARE W/H - PY DRAFT	3.68
		FLAHERTY & HOOD, P.A.	GARBAGE LEGAL	35.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.74
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	14.49
			PY - HSA BCBS SINGLE	32.54
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	0.81-
			PY-DENTAL BUY-UP SINGLE	1.01
			TOTAL:	122.48
NON-DEPARTMENTAL	STORM WATER DRAINAGE	AFLAC	PY-AFLAC DISABILITY INSURA	0.39
			PY-AFLAC DISABILITY INSURA	0.85
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
			PY-MNDC ROTH	25.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	176.62
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	346.10
			FICA W/HOLDING PY - DRAFT	168.97
			MEDICARE W/H - PY DRAFT	39.51
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	143.69
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	15.61
			PY - HSA BCBS SINGLE	15.61
			PY - BCBS HSA FAMILY	196.53
			PY - BCBS HSA FAMILY	5.53
			TOTAL:	1,180.86
Storm Water Drainage	STORM WATER DRAINAGE	ZIEGLER, INC.	MULTI TERRAIN LOADER RENTA	3,300.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	203.80
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	168.95
			MEDICARE W/H - PY DRAFT	39.53
		FLAHERTY & HOOD, P.A.	STORMWATER & DISCHARGE LEG	140.00
		SEMA EQUIPMENT INC	ELGIN OIL FILTER & ELEMENT	58.82
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.58
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	304.38
			PY - HSA BCBS SINGLE	304.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - BCBS HSA FAMILY	397.21
			PY - BCBS HSA FAMILY	11.18
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	17.16
			PY-DENTAL BASIC SINGLE	17.34
			PY-DENTAL BASIC SINGLE	17.01-
			TOTAL:	4,959.32
NON-DEPARTMENTAL	LIQUOR STORE FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS/TP/TOWELS LIQ	0.79-
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	CLEANING SUPPLIES LIQ	26.77
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	883.10
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,154.28
			FICA W/HOLDING PY - DRAFT	842.34
			MEDICARE W/H - PY DRAFT	197.02
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	538.73
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.48
			ID SHIELD FAM - prem-after	9.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	51.92
			PY - COPAY 80% SNG HEALTH	51.92
			PY - COPAY 80% FAMILY HEAL	368.23
			PY - COPAY 80% FAMILY HEAL	368.23
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	7.91
			PY-DENTAL BUY-UP SINGLE	7.90
			PY-DENTAL FAMILY BUY-UP	52.71
			PY-DENTAL FAMILY BUY-UP	52.71
			TOTAL:	4,657.93
Liquor Store - Operati	LIQUOR STORE FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS LIQUOR	16.36
			GARBAGE BAGS/TP/TOWELS LIQ	169.14
		CULLIGAN OF NORTHFIELD	DRINKING WATER	56.50
		INNOVATIVE OFFICE SOLUTIONS, LLC	SALES TAX PAYABLE	0.14-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,018.96
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	842.34
			MEDICARE W/H - PY DRAFT	197.02
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	21.05
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	326.93
			PY - COPAY 80% SNG HEALTH	326.93
			PY - COPAY 80% FAMILY HEAL	643.24
			PY - COPAY 80% FAMILY HEAL	643.24
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	16.20
			PY-DENTAL BUY-UP SINGLE	16.20
			PY-DENTAL BUY-UP SINGLE	16.20-
			PY-DENTAL FAMILY BUY-UP	16.20
			PY-DENTAL FAMILY BUY-UP	16.20
			PY-DENTAL FAMILY BUY-UP	16.20-
			TOTAL:	4,293.97
NON-DEPARTMENTAL	INFORMATION TECHNO AFLAC		PY-AFLAC DISABILITY INSURA	8.75
			PY-AFLAC DISABILITY INSURA	8.75
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	8.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	650.68
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,363.25
			FICA W/HOLDING PY - DRAFT	621.00
			MEDICARE W/H - PY DRAFT	145.24
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	534.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.48
			ID SHIELD FAM - prem-after	9.47
			ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	12.98
			PY - COPAY 80% SNG HEALTH	12.98
			PY - HSA BCBS SINGLE	29.74
			PY - HSA BCBS SINGLE	29.74
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	17.80
			PY-DENTAL BUY-UP SINGLE	17.78
			TOTAL:	3,489.99
Information Technology	INFORMATION TECHNO	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	750.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	621.01
			MEDICARE W/H - PY DRAFT	145.24
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	29.99
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	81.73
			PY - COPAY 80% SNG HEALTH	81.73
			PY - HSA BCBS SINGLE	579.74
			PY - HSA BCBS SINGLE	579.74
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	16.20
			PY-DENTAL BASIC SINGLE	16.20
			PY-DENTAL BASIC SINGLE	16.20
			PY-DENTAL BUY-UP SINGLE	36.44
			PY-DENTAL BUY-UP SINGLE	36.45
			PY-DENTAL BUY-UP SINGLE	36.44
			TOTAL:	2,922.61
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	4.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	35.89
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	108.83
			FICA W/HOLDING PY - DRAFT	51.54
			MEDICARE W/H - PY DRAFT	12.05
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	43.90
		LEGALSHIELD	ID SHIELD FAM - prem-after	2.37
			ID SHIELD FAM - prem-after	2.37
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	67.33
			PY - BCBS HSA FAMILY	67.33
		GUARDIAN DENTAL	GUARDIAN DENTAL DISCOUNT	20.00
			TOTAL:	375.61
Insurance	INSURANCE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	41.41
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	51.54
			MEDICARE W/H - PY DRAFT	12.06
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.11
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	136.07
			PY - BCBS HSA FAMILY	136.07
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	4.05
			PY-DENTAL BASIC SINGLE	4.05
			PY-DENTAL BASIC SINGLE	2.16
			TOTAL:	386.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		204,834.64
	215	MOTOR VEHICLE FUND		3,939.12
	229	COMMUNICATION FUND		1,298.12
	240	LIBRARY GIFT FUND		371.00
	290	EDA-GENERAL OPERATING		5,023.06
	295	HOUSING AND REDEVELOPMENT		2,137.75
	420	2019 CAPITAL PROJECTS		60,679.70
	421	2020 CAPITAL PROJECTS		35,496.20
	601	WATER FUND		15,498.15
	602	WASTEWATER FUND		25,134.33
	603	GARBAGE FUND		239.44
	604	STORM WATER DRAINAGE		6,140.18
	609	LIQUOR STORE FUND		8,951.90
	701	INFORMATION TECHNOLOGY		6,412.60
	705	INSURANCE FUND		761.81

		GRAND TOTAL:		376,918.00

TOTAL PAGES: 19

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: 1/27/2020 THRU 1/31/2020

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 2/18/20 PR CKS/EFT's
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
