

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------------|--------------|---------------------------------------|---------|----------------------------|----------|
| NON-DEPARTMENTAL | General Fund | AFLAC | 8/14/09 | PY - AFLAC Prem- after tax | 99.60 |
| | | | 8/28/09 | PY - AFLAC Prem- after tax | 99.60 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 8/28/09 | AFFINITY CREDIT UNION | 2,051.35 |
| | | CNA - GROUP LONG TERM CARE | 8/14/09 | PY-LONG TERM CARE INSURANC | 132.26 |
| | | | 8/28/09 | PY-LONG TERM CARE INSURANC | 132.26 |
| | | | 8/28/09 | SEPT 09 PREM ADJ-WALERIUS | 128.32 |
| | | COAST TO COAST SOLUTIONS | 8/28/09 | USE TAX ON 4000 BADGE STCK | 42.14- |
| | | ECMC | 8/28/09 | PY-EDUCATION WITHHOLDING | 289.93 |
| | | HUMANA DENTAL INSURANCE CO. | 8/14/09 | PY-DENTAL AFTER TAX | 6.14 |
| | | | 8/28/09 | PY-DENTAL AFTER TAX | 6.14 |
| | | | 8/14/09 | PY-DENTAL E/S BASIC | 23.39 |
| | | | 8/28/09 | PY-DENTAL E/S BASIC | 23.39 |
| | | | 8/14/09 | PY-DENTAL E/C BASIC | 40.24 |
| | | | 8/28/09 | PY-DENTAL E/C BASIC | 40.20 |
| | | | 8/14/09 | PY-DENTAL FAMIL BASIC | 73.37 |
| | | | 8/28/09 | PY-DENTAL FAMIL BASIC | 69.10 |
| | | | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 213.49 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 207.25 |
| | | | 8/14/09 | PY-DENTAL E/S BUY-UP | 90.27 |
| | | | 8/28/09 | PY-DENTAL E/S BUY-UP | 91.02 |
| | | | 8/14/09 | PY-DENTAL E/C BUY-UP | 49.60 |
| | | | 8/28/09 | PY-DENTAL E/C BUY-UP | 49.58 |
| | | | 8/14/09 | PY-DENTAL FAMILY BUY-UP | 171.83 |
| | | | 8/28/09 | PY-DENTAL FAMILY BUY-UP | 172.93 |
| | | | 8/14/09 | PY - DENTAL VARIABLE AMOUN | 14.80 |
| | | | 8/28/09 | PY - DENTAL VARIABLE AMOUN | 14.80 |
| | | | 8/28/09 | SEPT 09 PREM ADJ | 0.26- |
| | | INT'L UNION OF OPERATING ENG LOCAL 70 | 8/28/09 | PY-UNION DUES GENERAL LOCA | 550.19 |
| | | | 8/28/09 | PY-UNION - UTILITY LOCAL 7 | 4.47 |
| | | ICMA RETIREMENT TRUST - #303324 | 8/28/09 | PY-ICMA DEFERRED COMP RETI | 2,489.15 |
| | | | 8/28/09 | PY-ICMA DEFERRED COMP RET | 20.22 |
| | | INTERNAL REVENUE SERVICE | 8/28/09 | PY-IRS GARNISHMENT | 47.61 |
| | | LAW ENFORCEMENT LABOR SERVICES | 8/28/09 | PY-UNION DUES - POLICE | 785.82 |
| | | MN BENEFITS ASSOCIATION | 8/28/09 | PY-MBA LIFE INSURANCE | 36.18 |
| | | MN COLLEGE SAVINGS PLAN | 8/28/09 | MN College Savings Plan | 50.00 |
| | | ORCHARD TRUST COMPANY AS TRUSTEE | 8/28/09 | PY-DCMN RETIREMENT | 1,824.94 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | 8/14/09 | PY-HEALTH INSURANCE SINGLE | 366.94 |
| | | | 8/28/09 | PY-HEALTH INSURANCE SINGLE | 366.86 |
| | | | 8/14/09 | PY- HP FAMILY HEALTH INSUR | 354.94 |
| | | | 8/28/09 | PY- HP FAMILY HEALTH INSUR | 354.94 |
| | | | 8/14/09 | PY - HEALTH INSURANCE VARI | 121.03 |
| | | | 8/28/09 | PY - HEALTH INSURANCE VARI | 121.03 |
| | | | 8/14/09 | PY PO HEALTH INSURANCE SIN | 102.66 |
| | | | 8/28/09 | PY PO HEALTH INSURANCE SIN | 102.64 |
| | | | 8/14/09 | PY-HSA FAMILY | 3,927.31 |
| | | | 8/28/09 | PY-HSA FAMILY | 4,144.57 |
| | | | 8/28/09 | PY - LIFE INSURANCE VARIAB | 7.00 |
| | | | 8/28/09 | PY-LIFE INSURANCE AFTER TA | 413.16 |
| | | | 8/28/09 | PY- DEPENDENT LIFE INSURAN | 31.01 |
| | | | 8/28/09 | SEPT 09 PREM ADJ | 690.86 |
| | | MN CHILD SUPPORT PAYMENT CNTR | 8/28/09 | PY-MN CHILD SUPPORT | 387.33 |
| | | UNITED WAY | 8/28/09 | PY-UNITED WAY CONTRIBUTION | 140.95 |
| | | WELLS FARGO BANK MINNESOTA,NA | 8/28/09 | PY-HSA EMPLOYEE DEDUCTION | 1,814.63 |
| | | PERA - DRAFT FROM PAYROLL | 8/28/09 | PERA COORDINATED PECR | 6,437.44 |
| | | | 8/28/09 | PERA POLICE | 5,431.97 |
| | | | 8/28/09 | PERA ELECTED OFFICIAL | 73.86 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|----------------------|--------------|------------------------------------|---------|-----------------------------|-----------|
| | | IRS - PAYROLL DRAFT | 8/28/09 | FED W/H TAX - PR DRAFT | 14,069.84 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 7,675.52 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 2,586.50 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | 8/28/09 | STATE W/H PAYROLL DRAFT | 7,044.55 |
| | | GREYSTONE CONSTRUCTION | 8/28/09 | 1400 MAPLE ST S-REFND#2009 | 8,915.65 |
| | | | 8/28/09 | 1400 MAPLE ST S-REFND#2009 | 862.16_ |
| | | | | TOTAL: | 76,602.39 |
| Mayor & City Council | General Fund | PERA - DRAFT FROM PAYROLL | 8/28/09 | PERA ELECTED OFFICIAL | 73.86 |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FICA W/HOLDING PY - DRAFT | 125.91 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 29.47_ |
| | | | | TOTAL: | 229.24 |
| Administration | General Fund | HUMANA DENTAL INSURANCE CO. | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 5.84 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 6.72 |
| | | | 8/14/09 | PY-DENTAL E/S BUY-UP | 6.72 |
| | | | 8/28/09 | PY-DENTAL E/S BUY-UP | 6.72 |
| | | INNOVATIVE OFFICE SOLUTIONS, LLC | 8/28/09 | OFFICE SUPPLIES | 2.05 |
| | | | 8/28/09 | OFFICE SUPPLIES | 10.15 |
| | | SPRINT/NEXTEL COMMUNICATIONS | 8/28/09 | JULY 15 - AUG 14 2009 | 43.81 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | 8/14/09 | PY-HSA SINGLE | 163.28 |
| | | | 8/28/09 | PY-HSA SINGLE | 187.95 |
| | | | 8/14/09 | PY-HSA FAMILY | 393.36 |
| | | | 8/28/09 | PY-HSA FAMILY | 393.36 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 28.00 |
| | | PERA - DRAFT FROM PAYROLL | 8/28/09 | PERA COORDINATED PECR | 399.71 |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FICA W/HOLDING PY - DRAFT | 365.52 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 85.49_ |
| | | | | TOTAL: | 2,098.68 |
| City Clerk | General Fund | SPRINT/NEXTEL COMMUNICATIONS | 8/28/09 | JULY 15 - AUG 14 2009 | 16.50 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | 8/14/09 | PY-HSA FAMILY | 786.72 |
| | | | 8/28/09 | PY-HSA FAMILY | 786.72 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 28.00 |
| | | PERA - DRAFT FROM PAYROLL | 8/28/09 | PERA COORDINATED PECR | 311.84 |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FICA W/HOLDING PY - DRAFT | 268.44 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 62.78_ |
| | | | | TOTAL: | 2,261.00 |
| Finance | General Fund | HUMANA DENTAL INSURANCE CO. | 8/14/09 | PY-DENTAL BASIC SINGLE | 13.44 |
| | | | 8/28/09 | PY-DENTAL BASIC SINGLE | 13.44 |
| | | | 8/14/09 | PY-DENTAL E/C BASIC | 6.72 |
| | | | 8/28/09 | PY-DENTAL E/C BASIC | 6.72 |
| | | | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 6.38 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 6.38 |
| | | INNOVATIVE OFFICE SOLUTIONS, LLC | 8/28/09 | PENS | 4.74 |
| | | | 8/28/09 | ENVELOPES | 35.25 |
| | | | 8/28/09 | POST IT NOTES | 27.43 |
| | | | 8/28/09 | PENS | 25.65 |
| | | | 8/28/09 | TAX ON OFFICE SUPPLY ORDER | 6.40 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | 8/14/09 | PY-HEALTH INSURANCE SINGLE | 311.45 |
| | | | 8/28/09 | PY-HEALTH INSURANCE SINGLE | 311.45 |
| | | | 8/14/09 | PY-HSA SINGLE | 178.55 |
| | | | 8/28/09 | PY-HSA SINGLE | 178.55 |
| | | | 8/14/09 | PY-HSA FAMILY | 786.72 |
| | | | 8/28/09 | PY-HSA FAMILY | 786.72 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
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| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 55.30 |
| | | PERA - DRAFT FROM PAYROLL | 8/28/09 | PERA COORDINATED PECR | 667.29 |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FICA W/HOLDING PY - DRAFT | 588.94 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 137.73_ |
| | | | | TOTAL: | 4,155.25 |
| Information Technology | General Fund | HUMANA DENTAL INSURANCE CO. | 8/14/09 | PY-DENTAL E/C BASIC | 6.72 |
| | | | 8/28/09 | PY-DENTAL E/C BASIC | 6.72 |
| | | SPRINT/NEXTEL COMMUNICATIONS | 8/28/09 | JULY 15 - AUG 14 2009 | 46.60 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | 8/14/09 | PY-HSA SINGLE | 187.95 |
| | | | 8/28/09 | PY-HSA SINGLE | 187.95 |
| | | | 8/14/09 | PY-HSA FAMILY | 393.36 |
| | | | 8/28/09 | PY-HSA FAMILY | 393.36 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 28.00 |
| | | PERA - DRAFT FROM PAYROLL | 8/28/09 | PERA COORDINATED PECR | 394.22 |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FICA W/HOLDING PY - DRAFT | 362.00 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 84.66_ |
| | | | | TOTAL: | 2,091.54 |
| Human Resources/Risk M | General Fund | HUMANA DENTAL INSURANCE CO. | 8/14/09 | PY-DENTAL BASIC SINGLE | 6.72 |
| | | | 8/28/09 | PY-DENTAL BASIC SINGLE | 6.72 |
| | | | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 6.72 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 6.72 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | 8/14/09 | PY-HSA SINGLE | 187.95 |
| | | | 8/28/09 | PY-HSA SINGLE | 187.95 |
| | | | 8/14/09 | PY-HSA FAMILY | 393.36 |
| | | | 8/28/09 | PY-HSA FAMILY | 393.36 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 28.00 |
| | | PERA - DRAFT FROM PAYROLL | 8/28/09 | PERA COORDINATED PECR | 387.91 |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FICA W/HOLDING PY - DRAFT | 346.40 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 81.01_ |
| | | | | TOTAL: | 2,032.82 |
| Community Development | General Fund | HUMANA DENTAL INSURANCE CO. | 8/14/09 | PY-DENTAL BASIC SINGLE | 3.91 |
| | | | 8/28/09 | PY-DENTAL BASIC SINGLE | 3.36 |
| | | | 8/14/09 | PY-DENTAL E/S BASIC | 4.19 |
| | | | 8/28/09 | PY-DENTAL E/S BASIC | 3.95 |
| | | | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 3.36 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 3.36 |
| | | SPRINT/NEXTEL COMMUNICATIONS | 8/28/09 | JULY 15 - AUG 14 2009 | 11.50 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | 8/14/09 | PY-HEALTH INSURANCE SINGLE | 155.73 |
| | | | 8/28/09 | PY-HEALTH INSURANCE SINGLE | 155.73 |
| | | | 8/14/09 | PY-HSA SINGLE | 109.54 |
| | | | 8/28/09 | PY-HSA SINGLE | 93.98 |
| | | | 8/14/09 | PY-HSA FAMILY | 244.92 |
| | | | 8/28/09 | PY-HSA FAMILY | 230.68 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 22.20 |
| | | PERA - DRAFT FROM PAYROLL | 8/28/09 | PERA COORDINATED PECR | 324.63 |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FICA W/HOLDING PY - DRAFT | 296.73 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 69.41_ |
| | | | | TOTAL: | 1,737.18 |
| Planning | General Fund | HUMANA DENTAL INSURANCE CO. | 8/14/09 | PY-DENTAL BASIC SINGLE | 2.45 |
| | | | 8/28/09 | PY-DENTAL BASIC SINGLE | 2.94 |
| | | | 8/14/09 | PY-DENTAL E/S BASIC | 1.38 |
| | | | 8/28/09 | PY-DENTAL E/S BASIC | 1.58 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|----------------------|--------------|----------------------------------|---------|-----------------------------|-----------|
| | | | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 6.72 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 6.72 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | 8/14/09 | PY-HSA SINGLE | 256.35 |
| | | | 8/28/09 | PY-HSA SINGLE | 270.18 |
| | | | 8/14/09 | PY-HSA FAMILY | 80.75 |
| | | | 8/28/09 | PY-HSA FAMILY | 92.62 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 23.43 |
| | | PERA - DRAFT FROM PAYROLL | 8/28/09 | PERA COORDINATED PECR | 288.08 |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FICA W/HOLDING PY - DRAFT | 264.07 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 61.76 |
| | | SUZIE NAKASIAN | 8/28/09 | COPIES REGARDING LDC PROC | 64.38_ |
| | | | | TOTAL: | 1,423.41 |
| City Hall Operations | General Fund | SPRINT/NEXTEL COMMUNICATIONS | 8/28/09 | JULY 15 - AUG 14 2009 | 35.44 |
| | | TRI STATE BUSINESS MACHINE INC | 8/28/09 | CONTR BSE RTE 8-18 TO 11-1 | 1,395.72_ |
| | | | | TOTAL: | 1,431.16 |
| Police | General Fund | ALPHA WIRELESS | 8/28/09 | CHANGED ORDER OF LIGHTNG C | 27.50 |
| | | ALLTEL | 8/28/09 | EVIDENCE & EMERGENCY MGR C | 121.63 |
| | | AT&T | 8/28/09 | LONG DISTANCE CHARGES | 47.09 |
| | | ANCOM COMMUNICATIONS | 8/28/09 | (2) SPKR MICROPHN REPAIR K | 51.03 |
| | | BLAINE ANDERSON | 8/28/09 | SWAT CLOTHING | 43.00 |
| | | CINTAS CORPORATION #754 | 8/28/09 | BLACK MATS AND RUGS | 61.85 |
| | | | 8/28/09 | BLACK MATS AND RUGS | 61.85 |
| | | COAST TO COAST SOLUTIONS | 8/28/09 | (4000) BADGE STCKRS (INC.T | 655.14 |
| | | MARK DUKATZ | 8/28/09 | LUNCH (REID INTERVIEW TRNG | 11.09 |
| | | | 8/28/09 | PARK FEE (MPLS IDS CENTER) | 14.00 |
| | | | 8/28/09 | LUNCH (REID INTERVIEW TRNG | 11.50 |
| | | | 8/28/09 | LUNCH (REID INTERVIEW TRNG | 12.61 |
| | | | 8/28/09 | PARKING FEE (MPLS IDS CENT | 14.00 |
| | | | 8/28/09 | LUNCH (REID INTERVIEW TRNG | 9.52 |
| | | HUMANA DENTAL INSURANCE CO. | 8/14/09 | PY-DENTAL BASIC SINGLE | 35.04 |
| | | | 8/14/09 | PY-DENTAL BASIC SINGLE | 0.24 |
| | | | 8/14/09 | PY-DENTAL BASIC SINGLE | 3.11 |
| | | | 8/14/09 | PY-DENTAL BASIC SINGLE | 1.18 |
| | | | 8/14/09 | PY-DENTAL BASIC SINGLE | 0.75 |
| | | | 8/28/09 | PY-DENTAL BASIC SINGLE | 39.58 |
| | | | 8/28/09 | PY-DENTAL BASIC SINGLE | 0.06 |
| | | | 8/28/09 | PY-DENTAL BASIC SINGLE | 0.68 |
| | | | 8/14/09 | PY-DENTAL E/C BASIC | 5.89 |
| | | | 8/14/09 | PY-DENTAL E/C BASIC | 6.72 |
| | | | 8/14/09 | PY-DENTAL E/C BASIC | 0.83 |
| | | | 8/28/09 | PY-DENTAL E/C BASIC | 7.94 |
| | | | 8/28/09 | PY-DENTAL E/C BASIC | 2.69 |
| | | | 8/28/09 | PY-DENTAL E/C BASIC | 2.02 |
| | | | 8/28/09 | PY-DENTAL E/C BASIC | 0.79 |
| | | | 8/14/09 | PY-DENTAL FAMIL BASIC | 13.30 |
| | | | 8/14/09 | PY-DENTAL FAMIL BASIC | 0.30 |
| | | | 8/28/09 | PY-DENTAL FAMIL BASIC | 13.60 |
| | | | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 64.74 |
| | | | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 0.77 |
| | | | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 6.73 |
| | | | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 1.68 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 67.72 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 0.24 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 5.96 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|----------------------------------|---------|----------------------------|----------|
| | | | 8/14/09 | PY-DENTAL E/S BUY-UP | 1.97 |
| | | | 8/14/09 | PY-DENTAL E/S BUY-UP | 4.75 |
| | | | 8/28/09 | PY-DENTAL E/S BUY-UP | 0.13 |
| | | | 8/28/09 | PY-DENTAL E/S BUY-UP | 1.01- |
| | | | 8/28/09 | PY-DENTAL E/S BUY-UP | 7.60 |
| | | | 8/14/09 | PY-DENTAL E/C BUY-UP | 6.72 |
| | | | 8/28/09 | PY-DENTAL E/C BUY-UP | 2.84 |
| | | | 8/28/09 | PY-DENTAL E/C BUY-UP | 3.88 |
| | | | 8/14/09 | PY-DENTAL FAMILY BUY-UP | 12.41 |
| | | | 8/14/09 | PY-DENTAL FAMILY BUY-UP | 0.21 |
| | | | 8/14/09 | PY-DENTAL FAMILY BUY-UP | 0.82 |
| | | | 8/28/09 | PY-DENTAL FAMILY BUY-UP | 12.61 |
| | | | 8/28/09 | PY-DENTAL FAMILY BUY-UP | 0.83 |
| | | | 8/14/09 | PY - DENTAL VARIABLE AMOUN | 6.24 |
| | | | 8/14/09 | PY - DENTAL VARIABLE AMOUN | 0.48 |
| | | | 8/28/09 | PY - DENTAL VARIABLE AMOUN | 6.66 |
| | | | 8/28/09 | PY - DENTAL VARIABLE AMOUN | 0.06 |
| | | KWIK-KOPY PRINTING | 8/28/09 | (500) CARBNLSS VEHC CRASH | 148.72 |
| | | MENARD'S -DUNDAS | 8/28/09 | PLUMBING SUPPLIES | 24.70 |
| | | | 8/28/09 | HOSE & HOSE CLAMPS | 32.65 |
| | | | 8/28/09 | PLUMBING SUPPLIES | 25.23 |
| | | | 8/28/09 | SUPPLIES | 11.19 |
| | | | 8/28/09 | HARDWARE | 28.36 |
| | | SPRINT/NEXTEL COMMUNICATIONS | 8/28/09 | MOBILE AIR CARDS 7-15 TO 8 | 519.87 |
| | | BILL OLSEN | 8/28/09 | 1 QT 5W30 OIL FOR TAHOE | 4.16 |
| | | | 8/28/09 | VICKS VAPO RUB | 7.93 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | 8/14/09 | PY-HEALTH INSURANCE SINGLE | 2,107.23 |
| | | | 8/14/09 | PY-HEALTH INSURANCE SINGLE | 20.90 |
| | | | 8/14/09 | PY-HEALTH INSURANCE SINGLE | 52.02 |
| | | | 8/28/09 | PY-HEALTH INSURANCE SINGLE | 2,180.15 |
| | | | 8/14/09 | PY- HP FAMILY HEALTH INSUR | 623.23 |
| | | | 8/28/09 | PY- HP FAMILY HEALTH INSUR | 623.23 |
| | | | 8/14/09 | PY PO HEALTH INSURANCE SIN | 639.22 |
| | | | 8/28/09 | PY PO HEALTH INSURANCE SIN | 639.22 |
| | | | 8/14/09 | PY-HSA SINGLE | 713.57 |
| | | | 8/14/09 | PY-HSA SINGLE | 8.58 |
| | | | 8/14/09 | PY-HSA SINGLE | 178.61 |
| | | | 8/14/09 | PY-HSA SINGLE | 15.89 |
| | | | 8/14/09 | PY-HSA SINGLE | 23.10 |
| | | | 8/28/09 | PY-HSA SINGLE | 750.96 |
| | | | 8/28/09 | PY-HSA SINGLE | 166.81 |
| | | | 8/28/09 | PY-HSA SINGLE | 21.98 |
| | | | 8/14/09 | PY-HSA FAMILY | 2,837.85 |
| | | | 8/14/09 | PY-HSA FAMILY | 25.57 |
| | | | 8/14/09 | PY-HSA FAMILY | 200.10 |
| | | | 8/14/09 | PY-HSA FAMILY | 1,084.35 |
| | | | 8/14/09 | PY-HSA FAMILY | 48.29 |
| | | | 8/14/09 | PY-HSA FAMILY | 96.79 |
| | | | 8/14/09 | PY-HSA FAMILY | 44.12 |
| | | | 8/28/09 | PY-HSA FAMILY | 3,172.00 |
| | | | 8/28/09 | PY-HSA FAMILY | 59.01- |
| | | | 8/28/09 | PY-HSA FAMILY | 13.98 |
| | | | 8/28/09 | PY-HSA FAMILY | 371.80 |
| | | | 8/28/09 | PY-HSA FAMILY | 794.05 |
| | | | 8/28/09 | PY-HSA FAMILY | 40.03 |
| | | | 8/28/09 | PY-HSA FAMILY | 3.73 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|---------------------|--------------|----------------------------------|---------|-----------------------------|-----------|
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 322.84 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 2.10- |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 0.49 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 13.23 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 40.69 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 3.06 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 0.13 |
| | | QWEST | 8/28/09 | BASE PHN SERV AUG 16-SEP 1 | 178.95 |
| | | STREICHER'S | 8/28/09 | (2) CLIP ON NVY TIES (WALE | 11.98 |
| | | | 8/28/09 | (3) TACT KNEE PDS, BALACLA | 34.50 |
| | | | 8/28/09 | CLASS B UNIFORM PANTS-MALE | 69.99 |
| | | VALLEY AUTOHAUS INC | 8/28/09 | RPLC ENG FAN ASSBLY & RLY | 894.36 |
| | | PERA - DRAFT FROM PAYROLL | 8/28/09 | PERA COORDINATED PECR | 573.96 |
| | | | 8/28/09 | PERA POLICE | 6,670.08 |
| | | | 8/28/09 | PERA POLICE | 63.92- |
| | | | 8/28/09 | PERA POLICE | 15.44 |
| | | | 8/28/09 | PERA POLICE | 317.50 |
| | | | 8/28/09 | PERA POLICE | 1,046.98 |
| | | | 8/28/09 | PERA POLICE | 92.93 |
| | | | 8/28/09 | PERA POLICE | 3.78 |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FICA W/HOLDING PY - DRAFT | 492.65 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 768.74 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 6.24- |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 1.52 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 30.10 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 103.11 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 9.01 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 0.37 |
| | | GIGZ GADGETS | 8/28/09 | (3) DIGITAL CAMERAS | 480.91_ |
| | | | | TOTAL: | 31,837.77 |
| Fire | General Fund | ANDERSON LAWN CARE, LLC | 8/28/09 | 201 LINDEN ST S INV#10466 | 32.06 |
| | | | 8/28/09 | 202 LINDEN ST S INV#10379 | 32.06 |
| | | HUMANA DENTAL INSURANCE CO. | 8/14/09 | PY-DENTAL BASIC SINGLE | 0.55 |
| | | | 8/28/09 | PY-DENTAL BASIC SINGLE | 0.41 |
| | | | 8/14/09 | PY-DENTAL FAMIL BASIC | 0.45 |
| | | | 8/28/09 | PY-DENTAL FAMIL BASIC | 0.63 |
| | | | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 0.41 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 0.99 |
| | | ICMA RETIREMENT TRUST - #303324 | 8/28/09 | PY-ICMA DEFERRED COMP RETI | 46.15 |
| | | SPRINT/NEXTEL COMMUNICATIONS | 8/28/09 | JULY 15 - AUG 14 2009 | 80.51 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | 8/14/09 | PY-HSA SINGLE | 15.40 |
| | | | 8/28/09 | PY-HSA SINGLE | 11.29 |
| | | | 8/14/09 | PY-HSA FAMILY | 50.91 |
| | | | 8/28/09 | PY-HSA FAMILY | 154.54 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 4.20 |
| | | PERA - DRAFT FROM PAYROLL | 8/28/09 | PERA COORDINATED PECR | 47.32 |
| | | | 8/28/09 | PERA POLICE | 65.17 |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FICA W/HOLDING PY - DRAFT | 81.59 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 19.09_ |
| | | | | TOTAL: | 643.73 |
| Building Inspection | General Fund | HUMANA DENTAL INSURANCE CO. | 8/14/09 | PY-DENTAL BASIC SINGLE | 0.36 |
| | | | 8/28/09 | PY-DENTAL BASIC SINGLE | 0.42 |
| | | | 8/14/09 | PY-DENTAL E/S BASIC | 0.81 |
| | | | 8/28/09 | PY-DENTAL E/S BASIC | 0.85 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|-------------|--------------|----------------------------------|---------|-----------------------------|----------|
| | | | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 6.72 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 6.72 |
| | | | 8/14/09 | PY-DENTAL E/S BUY-UP | 6.72 |
| | | | 8/28/09 | PY-DENTAL E/S BUY-UP | 6.72 |
| | | SPRINT/NEXTEL COMMUNICATIONS | 8/28/09 | JULY 15 - AUG 14 2009 | 52.03 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | 8/14/09 | PY-HSA SINGLE | 197.96 |
| | | | 8/28/09 | PY-HSA SINGLE | 199.69 |
| | | | 8/14/09 | PY-HSA FAMILY | 440.86 |
| | | | 8/28/09 | PY-HSA FAMILY | 443.23 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 30.65 |
| | | PERA - DRAFT FROM PAYROLL | 8/28/09 | PERA COORDINATED PECR | 311.18 |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FICA W/HOLDING PY - DRAFT | 275.65 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 64.46_ |
| | | | | TOTAL: | 2,045.03 |
| Engineering | General Fund | ARROW ACE HARDWARE | 8/28/09 | KEYS | 7.44 |
| | | HUMANA DENTAL INSURANCE CO. | 8/14/09 | PY-DENTAL BASIC SINGLE | 6.72 |
| | | | 8/28/09 | PY-DENTAL BASIC SINGLE | 6.72 |
| | | | 8/14/09 | PY-DENTAL E/S BASIC | 3.91 |
| | | | 8/14/09 | PY-DENTAL E/S BASIC | 0.72 |
| | | | 8/14/09 | PY-DENTAL E/S BASIC | 1.28 |
| | | | 8/14/09 | PY-DENTAL E/S BASIC | 0.33 |
| | | | 8/14/09 | PY-DENTAL E/S BASIC | 0.08 |
| | | | 8/14/09 | PY-DENTAL E/S BASIC | 0.08 |
| | | | 8/28/09 | PY-DENTAL E/S BASIC | 3.63 |
| | | | 8/28/09 | PY-DENTAL E/S BASIC | 0.16 |
| | | | 8/28/09 | PY-DENTAL E/S BASIC | 0.24 |
| | | | 8/28/09 | PY-DENTAL E/S BASIC | 0.16 |
| | | | 8/28/09 | PY-DENTAL E/S BASIC | 0.20 |
| | | | 8/28/09 | PY-DENTAL E/S BASIC | 0.80 |
| | | | 8/28/09 | PY-DENTAL E/S BASIC | 0.09 |
| | | | 8/28/09 | PY-DENTAL E/S BASIC | 0.48 |
| | | | 8/28/09 | PY-DENTAL E/S BASIC | 0.32 |
| | | | 8/28/09 | PY-DENTAL E/S BASIC | 0.32 |
| | | | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 5.63 |
| | | | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 5.10 |
| | | | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 1.28 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 6.66 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 2.40 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 2.38 |
| | | | 8/28/09 | PY-DENTAL E/S BUY-UP | 0.17 |
| | | | 8/14/09 | PY-DENTAL E/C BUY-UP | 6.72 |
| | | | 8/28/09 | PY-DENTAL E/C BUY-UP | 6.72 |
| | | SPRINT/NEXTEL COMMUNICATIONS | 8/28/09 | JULY 15 - AUG 14 2009 | 181.40 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | 8/14/09 | PY-HSA SINGLE | 157.41 |
| | | | 8/14/09 | PY-HSA SINGLE | 2.34 |
| | | | 8/28/09 | PY-HSA SINGLE | 159.76 |
| | | | 8/14/09 | PY-HSA FAMILY | 228.97 |
| | | | 8/14/09 | PY-HSA FAMILY | 42.27 |
| | | | 8/14/09 | PY-HSA FAMILY | 75.15 |
| | | | 8/14/09 | PY-HSA FAMILY | 317.10 |
| | | | 8/14/09 | PY-HSA FAMILY | 4.70 |
| | | | 8/14/09 | PY-HSA FAMILY | 464.17 |
| | | | 8/14/09 | PY-HSA FAMILY | 4.70 |
| | | | 8/28/09 | PY-HSA FAMILY | 326.10 |
| | | | 8/28/09 | PY-HSA FAMILY | 9.39 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|--------------|--------------------------------|---------|-----------------------------|----------|
| | | | 8/28/09 | PY-HSA FAMILY | 14.09 |
| | | | 8/28/09 | PY-HSA FAMILY | 9.39 |
| | | | 8/28/09 | PY-HSA FAMILY | 11.74 |
| | | | 8/28/09 | PY-HSA FAMILY | 46.97 |
| | | | 8/28/09 | PY-HSA FAMILY | 291.54 |
| | | | 8/28/09 | PY-HSA FAMILY | 28.18 |
| | | | 8/28/09 | PY-HSA FAMILY | 707.94 |
| | | | 8/28/09 | PY-HSA FAMILY | 18.79 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 35.45 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 0.33 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 0.50 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 0.33 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 0.42 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 1.67 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 5.16 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 1.00 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 19.99 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 0.67 |
| | | TRI STATE BUSINESS MACHINE INC | 8/28/09 | 8-14 TO 9-13-09 BASE RATE | 50.49 |
| | | PERA - DRAFT FROM PAYROLL | 8/28/09 | PERA COORDINATED PECR | 364.07 |
| | | | 8/28/09 | PERA COORDINATED PECR | 4.76 |
| | | | 8/28/09 | PERA COORDINATED PECR | 7.15 |
| | | | 8/28/09 | PERA COORDINATED PECR | 4.76 |
| | | | 8/28/09 | PERA COORDINATED PECR | 5.95 |
| | | | 8/28/09 | PERA COORDINATED PECR | 23.82 |
| | | | 8/28/09 | PERA COORDINATED PECR | 55.08 |
| | | | 8/28/09 | PERA COORDINATED PECR | 14.29 |
| | | | 8/28/09 | PERA COORDINATED PECR | 216.37 |
| | | | 8/28/09 | PERA COORDINATED PECR | 9.53 |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FICA W/HOLDING PY - DRAFT | 365.19 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 4.08 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 6.11 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 4.08 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 5.09 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 20.38 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 50.20 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 12.23 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 203.52 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 8.15 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 85.40 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 0.95 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 1.43 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 0.95 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 1.19 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 4.77 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 11.73 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 2.86 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 47.61 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 1.91_ |
| | | | | TOTAL: | 4,832.46 |
| Streets | General Fund | ANDERSON LAWN CARE, LLC | 8/28/09 | 513 NEVADA ST | 32.06 |
| | | | 8/28/09 | 513 NEVADA ST | 32.06 |
| | | | 8/28/09 | 513 NEVADA ST | 32.06 |
| | | | 8/28/09 | 513 NEVADA STREET | 32.06 |
| | | | 8/28/09 | 317 LINDEN PL | 32.06 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|--------------|----------------------------------|---------|-----------------------------|----------|
| | | | 8/28/09 | 317 LINDEN PL | 32.06 |
| | | ARROW ACE HARDWARE | 8/28/09 | CARD READER BATTERIES | 10.64 |
| | | ENGAGE PRINT, INC. | 8/28/09 | BUSINESS CARDS TJ HEINRICY | 114.36 |
| | | FARMERS MILL AND ELEVATOR, INC | 8/28/09 | MAINTENANCE FACILITY | 76.28 |
| | | HUMANA DENTAL INSURANCE CO. | 8/14/09 | PY-DENTAL BASIC SINGLE | 16.38 |
| | | | 8/28/09 | PY-DENTAL BASIC SINGLE | 16.06 |
| | | | 8/14/09 | PY-DENTAL FAMIL BASIC | 6.39 |
| | | | 8/28/09 | PY-DENTAL FAMIL BASIC | 6.09 |
| | | | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 3.36 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 1.01 |
| | | | 8/14/09 | PY-DENTAL FAMILY BUY-UP | 5.10 |
| | | | 8/28/09 | PY-DENTAL FAMILY BUY-UP | 5.21 |
| | | LME, INC. | 8/28/09 | BRACKET FOR PLOW TRUCKS | 291.19 |
| | | NFLD FOUNDRY & MACHINE CO. | 8/28/09 | M-3 SWEEPER | 219.09 |
| | | SPRINT/NEXTEL COMMUNICATIONS | 8/28/09 | JULY 15 - AUG 14 2009 | 332.78 |
| | | NAPA AUTO PARTS | 8/28/09 | PRESSURE WASHER | 4.68 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | 8/14/09 | PY-HSA SINGLE | 488.79 |
| | | | 8/28/09 | PY-HSA SINGLE | 408.60 |
| | | | 8/14/09 | PY-HSA FAMILY | 728.05 |
| | | | 8/28/09 | PY-HSA FAMILY | 811.77 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 72.23 |
| | | WE FOUR LLC | 8/28/09 | DOWNTOWN BANNERS | 150.00 |
| | | ZIEGLER, INC. | 8/28/09 | T-4 STREET SHOP | 46.04 |
| | | PERA - DRAFT FROM PAYROLL | 8/28/09 | PERA COORDINATED PECR | 730.94 |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FICA W/HOLDING PY - DRAFT | 760.94 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 177.95 |
| | | JOHNSON AUTO SALVAGE | 8/28/09 | BOX FOR TRUCK TO BE SOLD | 641.25_ |
| | | | | TOTAL: | 6,317.54 |
| Facilities | General Fund | HUMANA DENTAL INSURANCE CO. | 8/14/09 | PY-DENTAL BASIC SINGLE | 9.05 |
| | | | 8/28/09 | PY-DENTAL BASIC SINGLE | 8.51 |
| | | | 8/14/09 | PY-DENTAL FAMIL BASIC | 5.11 |
| | | | 8/28/09 | PY-DENTAL FAMIL BASIC | 3.80 |
| | | | 8/14/09 | PY-DENTAL FAMILY BUY-UP | 2.37 |
| | | | 8/28/09 | PY-DENTAL FAMILY BUY-UP | 2.45 |
| | | SPRINT/NEXTEL COMMUNICATIONS | 8/28/09 | JULY 15 - AUG 14 2009 | 69.91 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | 8/14/09 | PY-HSA SINGLE | 8.87 |
| | | | 8/14/09 | PY-HSA FAMILY | 831.27 |
| | | | 8/28/09 | PY-HSA FAMILY | 759.37 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 30.76 |
| | | PERA - DRAFT FROM PAYROLL | 8/28/09 | PERA COORDINATED PECR | 347.47 |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FICA W/HOLDING PY - DRAFT | 331.20 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 77.46_ |
| | | | | TOTAL: | 2,487.60 |
| Ice Arena | General Fund | CAR QUEST AUTO PARTS NFLD. | 8/28/09 | BALL JOINT SPANNER | 30.49 |
| | | HUMANA DENTAL INSURANCE CO. | 8/14/09 | PY-DENTAL BASIC SINGLE | 0.40 |
| | | | 8/28/09 | PY-DENTAL BASIC SINGLE | 0.88 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | 8/14/09 | PY-HSA SINGLE | 11.08 |
| | | | 8/28/09 | PY-HSA SINGLE | 24.67 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 1.84 |
| | | PERA - DRAFT FROM PAYROLL | 8/28/09 | PERA COORDINATED PECR | 20.06 |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FICA W/HOLDING PY - DRAFT | 18.43 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 4.31 |
| | | E2P, LLC DBA ARMA COATINGS OF MN | 8/28/09 | HOCKEY GOAL SANDBLASTING | 374.06_ |
| | | | | TOTAL: | 486.22 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ | | |
|-----------------------------|----------------------------------|----------------------------------|-----------------------------|-----------------------------|----------------------------|----------------------------|--------|
| General Parks | General Fund | ANDERSON LAWN CARE, LLC | 8/28/09 | IRRIGATION SERV-MEMORIAL P | 107.00 | | |
| | | FARMERS MILL AND ELEVATOR, INC | 8/28/09 | SECHLER AND BABCOCK PARK | 183.85 | | |
| | | HUMANA DENTAL INSURANCE CO. | 8/14/09 | PY-DENTAL BASIC SINGLE | 7.69 | | |
| | | | 8/28/09 | PY-DENTAL BASIC SINGLE | 5.17 | | |
| | | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 3.36 | | | |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 0.63 | | |
| | | 8/14/09 | PY-DENTAL FAMILY BUY-UP | 4.28 | | | |
| | | | MTI DISTRIBUTING CO | 8/28/09 | MOWER PARTS | 306.45 | |
| | | NFLD TRACTOR & EQUIP, INC | 8/28/09 | M-6 DECK WHEEL PARTS | 56.18 | | |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | 8/14/09 | PY-HSA SINGLE | 428.79 | | |
| | | | 8/28/09 | PY-HSA SINGLE | 162.10 | | |
| | | 8/14/09 | PY-HSA FAMILY | 169.64 | | | |
| | | | 8/28/09 | PY-HSA FAMILY | 39.34 | | |
| | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 13.47 | | | |
| | | | PERA - DRAFT FROM PAYROLL | 8/28/09 | PERA COORDINATED PECR | 112.55 | |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FICA W/HOLDING PY - DRAFT | 142.32 | | |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 33.29_ | | |
| | | TOTAL: | | | | 1,776.11 | |
| | | Athletic Facilities | General Fund | ANDERSON LAWN CARE, LLC | 8/28/09 | IRRIGATION SERV-SBALL BABC | 125.00 |
| | | | | 8/28/09 | IRRIGATION SER- SOFTBALL F | 110.00 | |
| 8/28/09 | IRRIGATION SERV-HAND HELD | | | | 500.00 | | |
| ARROW ACE HARDWARE | 8/28/09 | | | IRRIGATION BX SPRING CREEK | 38.95 | | |
| | 8/28/09 | | | IRRIGATION BOX | 49.01 | | |
| HUMANA DENTAL INSURANCE CO. | 8/28/09 | | | PY-DENTAL FAMILY BUY-UP | 4.25 | | |
| | MN PUBLIC EMPLOYEES INS PROG S/F | | | 8/28/09 | PY-HSA SINGLE | 118.84 | |
| 8/28/09 | | | | PY-CITY LIFE INSURANCE (\$5 | 20.22 | | |
| PERA - DRAFT FROM PAYROLL | 8/28/09 | | | PERA COORDINATED PECR | 187.91 | | |
| | IRS - PAYROLL DRAFT | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 170.81 | |
| 8/28/09 | | | | MEDICARE W/H - PY DRAFT | 39.95_ | | |
| TOTAL: | | | | 1,364.94 | | | |
| Outdoor Pool | General Fund | | | CINTAS FIRST AID & SAFETY | 8/28/09 | POOL FIRST AID SUPPLIES | 209.87 |
| | | ENGAGE PRINT, INC. | 8/28/09 | OPEN SWIM PUNCH PASS CARDS | 94.05 | | |
| | | INNOVATIVE OFFICE SOLUTIONS, LLC | 8/28/09 | OFFICE SUPPLIES | 7.65 | | |
| | | WELCH PLUMBING, INC | 8/28/09 | CITY POOL LABOR & MATL | 369.30 | | |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FICA W/HOLDING PY - DRAFT | 768.02 | | |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 179.63 | | |
| | | HORIZON COMMERCIAL POOL SUPPLY | 8/28/09 | PH VIEWER | 39.28 | | |
| | | | 8/28/09 | POOL CHEMICALS | 241.20_ | | |
| TOTAL: | | | | 1,909.00 | | | |
| Library | General Fund | A.M. BEST COMPANY, INC | 8/28/09 | SHIPPING | 16.95 | | |
| | | | 8/28/09 | SHIPPING | 16.95 | | |
| | | ABC COMPANIES | 8/28/09 | INSPECTION OF HVAC SYSTEM | 137.12 | | |
| | | CUMMINS NPOWER, LLC | 8/28/09 | PARTS FOR BOOKMOBILE | 67.75 | | |
| | | HUMANA DENTAL INSURANCE CO. | 8/14/09 | PY-DENTAL BASIC SINGLE | 1.02 | | |
| | | | 8/14/09 | PY-DENTAL BASIC SINGLE | 0.46 | | |
| | | 8/14/09 | PY-DENTAL BASIC SINGLE | 2.02 | | | |
| | | 8/14/09 | PY-DENTAL BASIC SINGLE | 0.13 | | | |
| | | 8/14/09 | PY-DENTAL BASIC SINGLE | 1.88 | | | |
| | | 8/14/09 | PY-DENTAL BASIC SINGLE | 1.30 | | | |
| | | 8/14/09 | PY-DENTAL BASIC SINGLE | 3.02 | | | |
| | | 8/14/09 | PY-DENTAL BASIC SINGLE | 0.08 | | | |
| | | 8/14/09 | PY-DENTAL BASIC SINGLE | 0.17 | | | |
| | | 8/14/09 | PY-DENTAL BASIC SINGLE | 0.46 | | | |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|----------------------------------|---------|----------------------------|---------|
| | | | 8/14/09 | PY-DENTAL BASIC SINGLE | 2.90 |
| | | | 8/28/09 | PY-DENTAL BASIC SINGLE | 0.68 |
| | | | 8/28/09 | PY-DENTAL BASIC SINGLE | 0.21 |
| | | | 8/28/09 | PY-DENTAL BASIC SINGLE | 1.34 |
| | | | 8/28/09 | PY-DENTAL BASIC SINGLE | 3.91 |
| | | | 8/28/09 | PY-DENTAL BASIC SINGLE | 0.29 |
| | | | 8/28/09 | PY-DENTAL BASIC SINGLE | 1.85 |
| | | | 8/28/09 | PY-DENTAL BASIC SINGLE | 0.67 |
| | | | 8/28/09 | PY-DENTAL BASIC SINGLE | 3.57 |
| | | | 8/28/09 | PY-DENTAL BASIC SINGLE | 0.59 |
| | | | 8/28/09 | PY-DENTAL BASIC SINGLE | 0.33 |
| | | | 8/28/09 | PY-DENTAL BASIC SINGLE | 0.42 |
| | | | 8/14/09 | PY-DENTAL E/S BASIC | 3.36 |
| | | | 8/14/09 | PY-DENTAL E/S BASIC | 1.18 |
| | | | 8/14/09 | PY-DENTAL E/S BASIC | 2.18 |
| | | | 8/28/09 | PY-DENTAL E/S BASIC | 0.42 |
| | | | 8/28/09 | PY-DENTAL E/S BASIC | 2.69 |
| | | | 8/28/09 | PY-DENTAL E/S BASIC | 3.36 |
| | | | 8/28/09 | PY-DENTAL E/S BASIC | 0.25 |
| | | | 8/14/09 | PY-DENTAL FAMIL BASIC | 0.06 |
| | | | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 1.23 |
| | | | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 0.25 |
| | | | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 0.67 |
| | | | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 1.85 |
| | | | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 3.82 |
| | | | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 0.34 |
| | | | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 1.43 |
| | | | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 0.08 |
| | | | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 0.24 |
| | | | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 1.18 |
| | | | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 4.28 |
| | | | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 4.79 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 1.19 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 0.32 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 0.84 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 1.72 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 4.37 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 0.42 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 1.85 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 0.93 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 0.28 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 3.11 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 2.50 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 2.63 |
| | | | 8/14/09 | PY - DENTAL VARIABLE AMOUN | 4.96 |
| | | | 8/14/09 | PY - DENTAL VARIABLE AMOUN | 0.08 |
| | | | 8/28/09 | PY - DENTAL VARIABLE AMOUN | 1.42 |
| | | | 8/28/09 | PY - DENTAL VARIABLE AMOUN | 3.46 |
| | | | 8/28/09 | PY - DENTAL VARIABLE AMOUN | 0.08 |
| | | | 8/28/09 | PY - DENTAL VARIABLE AMOUN | 0.08 |
| | | MN HISTORICAL SOCIETY | 8/28/09 | REFERENCE: MICROFILM | 30.00 |
| | | | 8/28/09 | SHIPPING | 2.50 |
| | | NAPA AUTO PARTS | 8/28/09 | BOOKMOBILE PARTS | 37.59 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | 8/14/09 | PY - HEALTH INSURANCE VARI | 229.70 |
| | | | 8/14/09 | PY - HEALTH INSURANCE VARI | 3.89 |
| | | | 8/28/09 | PY - HEALTH INSURANCE VARI | 65.64 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|-------------|---------|-----------------------------|---------|
| | | | 8/28/09 | PY - HEALTH INSURANCE VARI | 160.31 |
| | | | 8/28/09 | PY - HEALTH INSURANCE VARI | 3.82 |
| | | | 8/28/09 | PY - HEALTH INSURANCE VARI | 3.82 |
| | | | 8/14/09 | PY-HSA SINGLE | 7.05 |
| | | | 8/14/09 | PY-HSA SINGLE | 18.80 |
| | | | 8/14/09 | PY-HSA SINGLE | 51.69 |
| | | | 8/14/09 | PY-HSA SINGLE | 106.89 |
| | | | 8/14/09 | PY-HSA SINGLE | 9.40 |
| | | | 8/14/09 | PY-HSA SINGLE | 39.93 |
| | | | 8/14/09 | PY-HSA SINGLE | 32.89 |
| | | | 8/14/09 | PY-HSA SINGLE | 109.25 |
| | | | 8/28/09 | PY-HSA SINGLE | 25.84 |
| | | | 8/28/09 | PY-HSA SINGLE | 23.49 |
| | | | 8/28/09 | PY-HSA SINGLE | 48.16 |
| | | | 8/28/09 | PY-HSA SINGLE | 122.17 |
| | | | 8/28/09 | PY-HSA SINGLE | 11.75 |
| | | | 8/28/09 | PY-HSA SINGLE | 51.69 |
| | | | 8/28/09 | PY-HSA SINGLE | 86.93 |
| | | | 8/28/09 | PY-HSA SINGLE | 5.87 |
| | | | 8/28/09 | PY-HSA SINGLE | 11.75 |
| | | | 8/14/09 | PY-HSA FAMILY | 331.36 |
| | | | 8/14/09 | PY-HSA FAMILY | 27.04 |
| | | | 8/14/09 | PY-HSA FAMILY | 118.01 |
| | | | 8/14/09 | PY-HSA FAMILY | 7.38 |
| | | | 8/14/09 | PY-HSA FAMILY | 110.63 |
| | | | 8/14/09 | PY-HSA FAMILY | 80.93 |
| | | | 8/14/09 | PY-HSA FAMILY | 260.01 |
| | | | 8/14/09 | PY-HSA FAMILY | 132.76 |
| | | | 8/14/09 | PY-HSA FAMILY | 9.83 |
| | | | 8/14/09 | PY-HSA FAMILY | 277.28 |
| | | | 8/14/09 | PY-HSA FAMILY | 221.58 |
| | | | 8/28/09 | PY-HSA FAMILY | 54.96 |
| | | | 8/28/09 | PY-HSA FAMILY | 31.18 |
| | | | 8/28/09 | PY-HSA FAMILY | 78.67 |
| | | | 8/28/09 | PY-HSA FAMILY | 228.64 |
| | | | 8/28/09 | PY-HSA FAMILY | 17.21 |
| | | | 8/28/09 | PY-HSA FAMILY | 108.17 |
| | | | 8/28/09 | PY-HSA FAMILY | 118.23 |
| | | | 8/28/09 | PY-HSA FAMILY | 382.84 |
| | | | 8/28/09 | PY-HSA FAMILY | 196.68 |
| | | | 8/28/09 | PY-HSA FAMILY | 34.42 |
| | | | 8/28/09 | PY-HSA FAMILY | 146.37 |
| | | | 8/28/09 | PY-HSA FAMILY | 176.07 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 3.85 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 1.11 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 4.55 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 3.59 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 17.25 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 0.61 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 0.88 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 7.69 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 4.21 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 13.63 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 7.00 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 7.71 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 5.21 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|---------------------------|---------|-----------------------------|---------|
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 6.71 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 0.88 |
| | | | 8/28/09 | PY - LIFE INSURANCE VARIAB | 2.95 |
| | | | 8/28/09 | PY - LIFE INSURANCE VARIAB | 7.21 |
| | | | 8/28/09 | PY - LIFE INSURANCE VARIAB | 0.17 |
| | | | 8/28/09 | PY - LIFE INSURANCE VARIAB | 0.38 |
| | | | 8/28/09 | PY - LIFE INSURANCE VARIAB | 9.97 |
| | | | 8/28/09 | PY - LIFE INSURANCE VARIAB | 0.32 |
| | | PERA - DRAFT FROM PAYROLL | 8/28/09 | PERA COORDINATED PECR | 75.57 |
| | | | 8/28/09 | PERA COORDINATED PECR | 24.46 |
| | | | 8/28/09 | PERA COORDINATED PECR | 51.26 |
| | | | 8/28/09 | PERA COORDINATED PECR | 33.83 |
| | | | 8/28/09 | PERA COORDINATED PECR | 34.72 |
| | | | 8/28/09 | PERA COORDINATED PECR | 277.79 |
| | | | 8/28/09 | PERA COORDINATED PECR | 4.66 |
| | | | 8/28/09 | PERA COORDINATED PECR | 7.56 |
| | | | 8/28/09 | PERA COORDINATED PECR | 72.02 |
| | | | 8/28/09 | PERA COORDINATED PECR | 0.97 |
| | | | 8/28/09 | PERA COORDINATED PECR | 242.39 |
| | | | 8/28/09 | PERA COORDINATED PECR | 1.82 |
| | | | 8/28/09 | PERA COORDINATED PECR | 158.12 |
| | | | 8/28/09 | PERA COORDINATED PECR | 71.85 |
| | | | 8/28/09 | PERA COORDINATED PECR | 71.98 |
| | | | 8/28/09 | PERA COORDINATED PECR | 84.01 |
| | | | 8/28/09 | PERA COORDINATED PECR | 117.10 |
| | | | 8/28/09 | PERA COORDINATED PECR | 98.38 |
| | | | 8/28/09 | PERA COORDINATED PECR | 2.81 |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FICA W/HOLDING PY - DRAFT | 66.16 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 22.15 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 45.45 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 31.08 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 31.74 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 269.15 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 43.42 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 3.94 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 6.90 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 60.29 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 0.89 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 213.92 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 1.54 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 137.51 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 61.56 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 65.16 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 76.67 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 106.41 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 90.37 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 2.58 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 15.49 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 5.19 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 10.63 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 7.27 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 7.42 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 62.94 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 10.16 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 0.92 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 1.61 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------------------|---------|---------------------------------------|---------|----------------------------|-----------|
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 14.10 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 0.21 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 50.04 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 0.36 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 32.16 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 14.40 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 15.24 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 17.93 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 24.85 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 21.13 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 0.60 |
| | | JANDRO EXCAVATING | 8/28/09 | REPAIR BROKEN SEWER SERVIC | 828.25 |
| | | STRINGER BUSINESS SYSTEMS INC. | 8/28/09 | COIN OP FOR COPIER | 2,414.31_ |
| | | | | TOTAL: | 11,210.32 |
| NON-DEPARTMENTAL | TRANSIT | AFFINITY PLUS FEDERAL CREDIT UNION | 8/28/09 | AFFINITY CREDIT UNION | 150.00 |
| | | HUMANA DENTAL INSURANCE CO. | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 9.63 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 9.62 |
| | | | 8/14/09 | PY-DENTAL FAMILY BUY-UP | 11.53 |
| | | | 8/28/09 | PY-DENTAL FAMILY BUY-UP | 10.43 |
| | | | 8/14/09 | PY - DENTAL VARIABLE AMOUN | 2.35 |
| | | | 8/28/09 | PY - DENTAL VARIABLE AMOUN | 2.35 |
| | | INT'L UNION OF OPERATING ENG LOCAL 70 | 8/28/09 | PY-UNION DUES GENERAL LOCA | 169.41 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | 8/14/09 | PY - HEALTH INSURANCE VARI | 300.78 |
| | | | 8/28/09 | PY - HEALTH INSURANCE VARI | 300.78 |
| | | | 8/14/09 | PY-HSA FAMILY | 156.53 |
| | | | 8/28/09 | PY-HSA FAMILY | 153.53 |
| | | | 8/28/09 | PY - LIFE INSURANCE VARIAB | 7.70 |
| | | | 8/28/09 | PY-LIFE INSURANCE AFTER TA | 0.16 |
| | | | 8/28/09 | PY- DEPENDENT LIFE INSURAN | 2.36 |
| | | WELLS FARGO BANK MINNESOTA,NA | 8/28/09 | PY-HSA EMPLOYEE DEDUCTION | 50.00 |
| | | PERA - DRAFT FROM PAYROLL | 8/28/09 | PERA COORDINATED PECR | 456.03 |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FED W/H TAX - PR DRAFT | 470.89 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 436.39 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 102.05 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | 8/28/09 | STATE W/H PAYROLL DRAFT | 262.93_ |
| | | | | TOTAL: | 3,065.45 |
| Transit Administration | TRANSIT | HUMANA DENTAL INSURANCE CO. | 8/14/09 | PY-DENTAL BASIC SINGLE | 0.08 |
| | | | 8/28/09 | PY-DENTAL BASIC SINGLE | 0.17 |
| | | | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 6.72 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 0.29 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 6.43 |
| | | | 8/14/09 | PY-DENTAL FAMILY BUY-UP | 1.69 |
| | | | 8/28/09 | PY-DENTAL FAMILY BUY-UP | 1.53 |
| | | | 8/14/09 | PY - DENTAL VARIABLE AMOUN | 0.60 |
| | | | 8/14/09 | PY - DENTAL VARIABLE AMOUN | 10.43 |
| | | | 8/14/09 | PY - DENTAL VARIABLE AMOUN | 0.05 |
| | | | 8/28/09 | PY - DENTAL VARIABLE AMOUN | 2.87 |
| | | | 8/28/09 | PY - DENTAL VARIABLE AMOUN | 8.21 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | 8/14/09 | PY - HEALTH INSURANCE VARI | 153.56 |
| | | | 8/14/09 | PY - HEALTH INSURANCE VARI | 607.35 |
| | | | 8/14/09 | PY - HEALTH INSURANCE VARI | 2.14 |
| | | | 8/28/09 | PY - HEALTH INSURANCE VARI | 133.32 |
| | | | 8/28/09 | PY - HEALTH INSURANCE VARI | 612.17 |
| | | | 8/28/09 | PY - HEALTH INSURANCE VARI | 17.56 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|---------------------|------|--|---------|-----------------------------|----------|
| | | | 8/14/09 | PY-HSA SINGLE | 2.22 |
| | | | 8/28/09 | PY-HSA SINGLE | 4.70 |
| | | | 8/14/09 | PY-HSA FAMILY | 98.92 |
| | | | 8/14/09 | PY-HSA FAMILY | 393.36 |
| | | | 8/28/09 | PY-HSA FAMILY | 17.21 |
| | | | 8/28/09 | PY-HSA FAMILY | 89.50 |
| | | | 8/28/09 | PY-HSA FAMILY | 376.15 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 0.61 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 3.19 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 0.35 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 13.39 |
| | | | 8/28/09 | PY - LIFE INSURANCE VARIAB | 5.99 |
| | | | 8/28/09 | PY - LIFE INSURANCE VARIAB | 27.52 |
| | | | 8/28/09 | PY - LIFE INSURANCE VARIAB | 0.79 |
| | | PERA - DRAFT FROM PAYROLL | 8/28/09 | PERA COORDINATED PECR | 49.90 |
| | | | 8/28/09 | PERA COORDINATED PECR | 48.48 |
| | | | 8/28/09 | PERA COORDINATED PECR | 3.82 |
| | | | 8/28/09 | PERA COORDINATED PECR | 301.24 |
| | | | 8/28/09 | PERA COORDINATED PECR | 109.58 |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FICA W/HOLDING PY - DRAFT | 41.39 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 43.79 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 3.51 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 255.50 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 92.20 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 9.67 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 10.24 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 0.82 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 59.76 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 21.56_ |
| | | | | TOTAL: | 3,650.53 |
| NON-DEPARTMENTAL | | COMMUNITY RESOURCE HUMANA DENTAL INSURANCE CO. | 8/14/09 | PY-DENTAL FAMIL BASIC | 3.63 |
| | | | 8/28/09 | PY-DENTAL FAMIL BASIC | 7.90 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | 8/14/09 | PY-HSA FAMILY | 23.59 |
| | | | 8/28/09 | PY-HSA FAMILY | 51.32 |
| | | | 8/28/09 | PY-LIFE INSURANCE AFTER TA | 32.42 |
| | | WELLS FARGO BANK MINNESOTA,NA | 8/28/09 | PY-HSA EMPLOYEE DEDUCTION | 25.65 |
| | | PERA - DRAFT FROM PAYROLL | 8/28/09 | PERA COORDINATED PECR | 61.00 |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FED W/H TAX - PR DRAFT | 90.31 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 59.36 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 13.88 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | 8/28/09 | STATE W/H PAYROLL DRAFT | 45.66_ |
| | | | | TOTAL: | 414.72 |
| NCRC Administration | | COMMUNITY RESOURCE HUMANA DENTAL INSURANCE CO. | 8/14/09 | PY-DENTAL FAMIL BASIC | 0.58 |
| | | | 8/28/09 | PY-DENTAL FAMIL BASIC | 0.37 |
| | | SPRINT/NEXTEL COMMUNICATIONS | 8/28/09 | JULY 15 - AUG 14 2009 | 11.50 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | 8/14/09 | PY-HSA FAMILY | 33.72 |
| | | | 8/28/09 | PY-HSA FAMILY | 21.38 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 0.76 |
| | | PERA - DRAFT FROM PAYROLL | 8/28/09 | PERA COORDINATED PECR | 9.09 |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FICA W/HOLDING PY - DRAFT | 7.86 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 1.84_ |
| | | | | TOTAL: | 87.10 |
| Wellness Center | | COMMUNITY RESOURCE HUMANA DENTAL INSURANCE CO. | 8/14/09 | PY-DENTAL FAMIL BASIC | 0.69 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|----------------------|--------------------|---------------------------------------|---------|-----------------------------|-----------|
| | | | 8/28/09 | PY-DENTAL FAMIL BASIC | 2.39 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | 8/14/09 | PY-HSA FAMILY | 40.46 |
| | | | 8/28/09 | PY-HSA FAMILY | 140.02 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 4.98 |
| | | PERA - DRAFT FROM PAYROLL | 8/28/09 | PERA COORDINATED PECR | 59.54 |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FICA W/HOLDING PY - DRAFT | 51.49 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 12.04_ |
| | | | | TOTAL: | 311.61 |
| NON-DEPARTMENTAL | MOTOR VEHICLE FUND | AFFINITY PLUS FEDERAL CREDIT UNION | 8/28/09 | AFFINITY CREDIT UNION | 100.00 |
| | | HUMANA DENTAL INSURANCE CO. | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 1.74 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 0.48 |
| | | | 8/14/09 | PY-DENTAL E/C BUY-UP | 24.80 |
| | | | 8/28/09 | PY-DENTAL E/C BUY-UP | 24.79 |
| | | INT'L UNION OF OPERATING ENG LOCAL 70 | 8/28/09 | PY-UNION DUES GENERAL LOCA | 83.50 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | 8/14/09 | PY-HSA FAMILY | 250.16 |
| | | | 8/28/09 | PY-HSA FAMILY | 250.14 |
| | | | 8/28/09 | PY-LIFE INSURANCE AFTER TA | 35.66 |
| | | | 8/28/09 | PY- DEPENDENT LIFE INSURAN | 1.18 |
| | | UNITED WAY | 8/28/09 | PY-UNITED WAY CONTRIBUTION | 5.00 |
| | | WELLS FARGO BANK MINNESOTA,NA | 8/28/09 | PY-HSA EMPLOYEE DEDUCTION | 115.10 |
| | | PERA - DRAFT FROM PAYROLL | 8/28/09 | PERA COORDINATED PECR | 200.50 |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FED W/H TAX - PR DRAFT | 258.10 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 190.06 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 44.44 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | 8/28/09 | STATE W/H PAYROLL DRAFT | 107.71_ |
| | | | | TOTAL: | 1,693.36 |
| Motor Vehicle | MOTOR VEHICLE FUND | HUMANA DENTAL INSURANCE CO. | 8/14/09 | PY-DENTAL BASIC SINGLE | 6.72 |
| | | | 8/28/09 | PY-DENTAL BASIC SINGLE | 6.72 |
| | | | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 1.22 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 0.34 |
| | | | 8/14/09 | PY-DENTAL E/C BUY-UP | 6.72 |
| | | | 8/28/09 | PY-DENTAL E/C BUY-UP | 6.72 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | 8/14/09 | PY-HSA SINGLE | 34.07 |
| | | | 8/28/09 | PY-HSA SINGLE | 9.40 |
| | | | 8/14/09 | PY-HSA FAMILY | 786.72 |
| | | | 8/28/09 | PY-HSA FAMILY | 786.72 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 28.70 |
| | | PERA - DRAFT FROM PAYROLL | 8/28/09 | PERA COORDINATED PECR | 225.56 |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FICA W/HOLDING PY - DRAFT | 190.06 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 44.44_ |
| | | | | TOTAL: | 2,134.11 |
| NON-DEPARTMENTAL | CABLE TV | IRS - PAYROLL DRAFT | 8/28/09 | FICA W/HOLDING PY - DRAFT | 9.37 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 2.19_ |
| | | | | TOTAL: | 11.56 |
| Cable TV | CABLE TV | IRS - PAYROLL DRAFT | 8/28/09 | FICA W/HOLDING PY - DRAFT | 9.37 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 2.19_ |
| | | | | TOTAL: | 11.56 |
| Other Financing Uses | G.W. BUNDAY FUND | A.M. BEST COMPANY, INC | 8/28/09 | BUNDAY FUND-REFERECE BOOK | 140.00 |
| | | | 8/28/09 | BUNDAY FUND - REFERENCE BO | 140.00 |
| | | PROQUEST INFORMATION & LEARNING | 8/28/09 | BUNDAY- DB RENEW(ANCEST & | 2,560.00_ |
| | | | | TOTAL: | 2,840.00 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ | | |
|----------------------------------|--------------------|------------------------------------|--------------------|---|------------|----------------------------|--------|
| Other Financing Uses | MASTER DEVELOPMENT | BOLTON & MENK, INC. | 8/28/09 | PROF SERV - MAR/APR | 6,162.00 | | |
| | | SPENCER LYNN JONES | 8/28/09 | MILL TWN TR BTWN 5TH & 6TH | 4,050.00 | | |
| | | STRATAPOINT, INC. | 8/28/09 | MASTER DEVELOPMENT LOAN | 50,000.00_ | | |
| | | TOTAL: | | | 60,212.00 | | |
| NON-DEPARTMENTAL | ECONOMIC DEVELOPME | HUMANA DENTAL INSURANCE CO. | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 4.82 | | |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 4.81 | | |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | 8/14/09 | PY-HEALTH INSURANCE SINGLE | 21.59 | | |
| | | | 8/28/09 | PY-HEALTH INSURANCE SINGLE | 21.58 | | |
| | | | 8/28/09 | PY- DEPENDENT LIFE INSURAN | 0.59 | | |
| | | PERA - DRAFT FROM PAYROLL | 8/28/09 | PERA COORDINATED PECR | 93.80 | | |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FED W/H TAX - PR DRAFT | 131.09 | | |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 95.29 | | |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 22.29 | | |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | 8/28/09 | STATE W/H PAYROLL DRAFT | 65.53_ | | |
| | | TOTAL: | | | 461.39 | | |
| | | EDA General Operating | ECONOMIC DEVELOPME | HUMANA DENTAL INSURANCE CO. | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 3.36 |
| | | | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 3.36 |
| | | | | LAMPE, SWANSON, MORISETTE & HEISLER & A | 8/28/09 | LEGAL SERV JULY (ANNEX LET | 115.00 |
| SPRINT/NEXTEL COMMUNICATIONS | 8/28/09 | | | JULY 15 - AUG 14 2009 | 22.99 | | |
| MN PUBLIC EMPLOYEES INS PROG S/F | 8/14/09 | | | PY-HEALTH INSURANCE SINGLE | 155.72 | | |
| | 8/28/09 | | | PY-HEALTH INSURANCE SINGLE | 155.72 | | |
| | 8/28/09 | | | PY-CITY LIFE INSURANCE (\$5 | 7.00 | | |
| PERA - DRAFT FROM PAYROLL | 8/28/09 | | | PERA COORDINATED PECR | 105.52 | | |
| IRS - PAYROLL DRAFT | 8/28/09 | | | FICA W/HOLDING PY - DRAFT | 95.29 | | |
| | 8/28/09 | | | MEDICARE W/H - PY DRAFT | 22.28_ | | |
| TOTAL: | | | | | 686.24 | | |
| NON-DEPARTMENTAL | HOUSING AND REDEVE | | | AFLAC | 8/14/09 | PY - AFLAC Prem- after tax | 41.12 |
| | | | | | 8/28/09 | PY - AFLAC Prem- after tax | 41.12 |
| | | | | HUMANA DENTAL INSURANCE CO. | 8/14/09 | PY-DENTAL E/S BASIC | 0.41 |
| | | | 8/28/09 | PY-DENTAL E/S BASIC | 0.41 | | |
| | | | 8/14/09 | PY-DENTAL E/C BASIC | 10.06 | | |
| | | | 8/28/09 | PY-DENTAL E/C BASIC | 10.05 | | |
| | | | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 0.48 | | |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 0.48 | | |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | 8/14/09 | PY-HSA FAMILY | 131.50 | | |
| | | | 8/28/09 | PY-HSA FAMILY | 131.49 | | |
| | | | 8/28/09 | PY-LIFE INSURANCE AFTER TA | 10.00 | | |
| | | | 8/28/09 | PY- DEPENDENT LIFE INSURAN | 1.24 | | |
| | | UNITED WAY | 8/28/09 | PY-UNITED WAY CONTRIBUTION | 3.15 | | |
| | | WELLS FARGO BANK MINNESOTA, NA | 8/28/09 | PY-HSA EMPLOYEE DEDUCTION | 65.42 | | |
| | | PERA - DRAFT FROM PAYROLL | 8/28/09 | PERA COORDINATED PECR | 164.98 | | |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FED W/H TAX - PR DRAFT | 252.74 | | |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 161.99 | | |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 37.88 | | |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | 8/28/09 | STATE W/H PAYROLL DRAFT | 126.98_ | | |
| | | TOTAL: | | | 1,191.50 | | |
| HRA General Operating | HOUSING AND REDEVE | HUMANA DENTAL INSURANCE CO. | 8/14/09 | PY-DENTAL E/S BASIC | 0.34 | | |
| | | | 8/28/09 | PY-DENTAL E/S BASIC | 0.34 | | |
| | | | 8/14/09 | PY-DENTAL E/C BASIC | 6.72 | | |
| | | | 8/28/09 | PY-DENTAL E/C BASIC | 6.72 | | |
| | | | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 0.34 | | |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 0.34 | | |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|---------------------|--------------------|---|---------|-----------------------------|------------|
| | | LAMPE, SWANSON, MORISETTE & HEISLER & A | 8/28/09 | LEGAL SER JULY | 408.25 |
| | | MN NAHRO | 8/28/09 | 2009 MN NAHRO CONF CLEMMEN | 395.00 |
| | | | 8/28/09 | 2009 MN NAHRO CONF MERXBAU | 395.00 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | 8/14/09 | PY-HSA SINGLE | 9.40 |
| | | | 8/28/09 | PY-HSA SINGLE | 9.40 |
| | | | 8/14/09 | PY-HSA FAMILY | 413.55 |
| | | | 8/28/09 | PY-HSA FAMILY | 413.55 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 15.42 |
| | | PERA - DRAFT FROM PAYROLL | 8/28/09 | PERA COORDINATED PECR | 185.60 |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FICA W/HOLDING PY - DRAFT | 161.99 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 37.88 |
| | | DAYNA CLEMMENT | 8/28/09 | PARKING GREEN BY DESIGN CO | 15.00 |
| | | | 8/28/09 | MILEAGE GREEN BY DESIGN CO | 49.78_ |
| | | | | TOTAL: | 2,524.62 |
| HRA Rental Projects | HOUSING AND REDEVE | ANDERSON LAWN CARE, LLC | 8/28/09 | 517 WASHINGTON INV#10380 | 32.06 |
| | | | 8/28/09 | 518 WASHINGTON INV#10467 | 32.06 |
| | | XCEL ENERGY | 8/28/09 | 517 WASHINGTON #303465319 | 59.69 |
| | | | 8/28/09 | 517 1/2 WASHINGTON #303719 | 74.00 |
| | | | 8/28/09 | LATE FEE EXCEL ENERGY | 1.91_ |
| | | | | TOTAL: | 199.72 |
| HRA LMI Housing | HOUSING AND REDEVE | SONNEE ENVIRONMENTAL SERVICES, INC. | 8/28/09 | ROUGH CUT MOWING - SOUTHBR | 1,800.00_ |
| | | | | TOTAL: | 1,800.00 |
| Capital Projects | TRANSPORTATION FUN | MCGHIE & BETTS INC | 8/28/09 | PROF SERVICE JULY | 6,593.50 |
| | | | 8/28/09 | PROF SERV JULY | 1,940.66 |
| | | | 8/28/09 | PROF SERV JULY-TESTING | 2,376.25 |
| | | MN DEPT OF TRANSPORTATION | 8/28/09 | RECORD SAMPLING TESTING | 459.66 |
| | | STEVEN J. CLARK, JENNIFER MUNNINGS & | 8/28/09 | PARCEL 37 SETTLEMENT-CLRK/ | 12,400.00_ |
| | | | | TOTAL: | 23,770.07 |
| NON-DEPARTMENTAL | WATER FUND | AFLAC | 8/14/09 | PY - AFLAC Prem- after tax | 1.60 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 8/28/09 | AFFINITY CREDIT UNION | 454.00 |
| | | HUMANA DENTAL INSURANCE CO. | 8/14/09 | PY-DENTAL E/S BASIC | 8.06 |
| | | | 8/28/09 | PY-DENTAL E/S BASIC | 8.06 |
| | | | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 1.91 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 0.48 |
| | | | 8/14/09 | PY-DENTAL E/S BUY-UP | 2.90 |
| | | | 8/28/09 | PY-DENTAL E/S BUY-UP | 4.68 |
| | | | 8/14/09 | PY-DENTAL E/C BUY-UP | 24.80 |
| | | | 8/28/09 | PY-DENTAL E/C BUY-UP | 24.79 |
| | | INT'L UNION OF OPERATING ENG LOCAL 70 | 8/28/09 | PY-UNION - UTILITY LOCAL 7 | 104.55 |
| | | ICMA RETIREMENT TRUST - #303324 | 8/28/09 | PY-ICMA DEFERRED COMP RETI | 634.61 |
| | | ORCHARD TRUST COMPANY AS TRUSTEE | 8/28/09 | PY-DCMN RETIREMENT | 305.64 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | 8/14/09 | PY-HEALTH INSURANCE SINGLE | 6.43 |
| | | | 8/14/09 | PY- HP FAMILY HEALTH INSUR | 354.94 |
| | | | 8/28/09 | PY- HP FAMILY HEALTH INSUR | 354.94 |
| | | | 8/14/09 | PY-HSA FAMILY | 137.14 |
| | | | 8/28/09 | PY-HSA FAMILY | 144.51 |
| | | | 8/28/09 | PY-LIFE INSURANCE AFTER TA | 96.38 |
| | | | 8/28/09 | PY- DEPENDENT LIFE INSURAN | 3.52 |
| | | UNITED WAY | 8/28/09 | PY-UNITED WAY CONTRIBUTION | 0.15 |
| | | WELLS FARGO BANK MINNESOTA, NA | 8/28/09 | PY-HSA EMPLOYEE DEDUCTION | 67.86 |
| | | PERA - DRAFT FROM PAYROLL | 8/28/09 | PERA COORDINATED PECR | 588.85 |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FED W/H TAX - PR DRAFT | 951.57 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------------|-----------------|---------------------------------------|---------|-----------------------------|-----------|
| | | WELLS FARGO BANK MINNESOTA,NA | 8/28/09 | PY-HSA EMPLOYEE DEDUCTION | 196.11 |
| | | WATER SPECIALITY OF MN, INC. | 8/28/09 | USE TAX ON CHLORINE | 59.26- |
| | | PERA - DRAFT FROM PAYROLL | 8/18/09 | PERA COORDINATED PECR | 29.01 |
| | | | 8/28/09 | PERA COORDINATED PECR | 899.11 |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FED W/H TAX - PR DRAFT | 1,543.82 |
| | | | 8/18/09 | FICA W/HOLDING PY - DRAFT | 29.98 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 955.41 |
| | | | 8/18/09 | MEDICARE W/H - PY DRAFT | 7.01 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 223.43 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | 8/18/09 | STATE W/H PAYROLL DRAFT | 8.37 |
| | | | 8/28/09 | STATE W/H PAYROLL DRAFT | 698.24_ |
| | | | | TOTAL: | 6,396.27 |
| Wastewater | WASTEWATER FUND | ARROW ACE HARDWARE | 8/28/09 | ELBOW- JET VAC | 7.47 |
| | | C.G. INDUSTRIAL EQUIPMENT, INC | 8/28/09 | MAKE SHAFT FOR TUBE (INC.T | 74.81 |
| | | CHEMISOLV CORP | 8/28/09 | CHEMISOLV 1006 | 6,901.24 |
| | | CINTAS FIRST AID & SAFETY | 8/28/09 | AUG REFILL | 23.17 |
| | | CENTRAL VALLEY COOPERATIVE | 8/28/09 | JULY FUEL | 519.08 |
| | | HUMANA DENTAL INSURANCE CO. | 8/14/09 | PY-DENTAL BASIC SINGLE | 13.92 |
| | | | 8/28/09 | PY-DENTAL BASIC SINGLE | 14.60 |
| | | | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 12.78 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 18.85 |
| | | | 8/14/09 | PY-DENTAL E/S BUY-UP | 12.79 |
| | | | 8/28/09 | PY-DENTAL E/S BUY-UP | 12.23 |
| | | MESERB | 8/28/09 | 2009-10 MEMBERSHIP ASSESSM | 3,187.03 |
| | | MENARD'S -DUNDAS | 8/28/09 | ELECTRIC TAPE | 19.14 |
| | | MN DEPT OF AGRICULTURE | 8/28/09 | SAMPLE FEE AGR LIME | 40.00 |
| | | SPRINT/NEXTEL COMMUNICATIONS | 8/28/09 | JULY 15 - AUG 14 2009 | 113.53 |
| | | NAPA AUTO PARTS | 8/28/09 | HOSE CLAMP/FRESHNER | 25.90 |
| | | OPTICAL ROBOTICS, LLC | 8/28/09 | CONTROLLER SLOPE PANEL | 164.17 |
| | | | 8/28/09 | CAMERA MOTOR LABOR | 910.95 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | 8/14/09 | PY-HEALTH INSURANCE SINGLE | 265.03 |
| | | | 8/28/09 | PY-HEALTH INSURANCE SINGLE | 311.45 |
| | | | 8/14/09 | PY-HSA SINGLE | 398.72 |
| | | | 8/28/09 | PY-HSA SINGLE | 560.16 |
| | | | 8/14/09 | PY-HSA FAMILY | 1,142.16 |
| | | | 8/28/09 | PY-HSA FAMILY | 1,109.15 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 95.21 |
| | | USA BLUE BOOK | 8/28/09 | BUFFER (INC USE TAX) | 133.68 |
| | | | 8/28/09 | BUFFER (INC USE TAX) | 81.45 |
| | | UNICEL | 8/28/09 | JULY SERVICES | 60.68 |
| | | VESSCO, INC | 8/28/09 | PLUMBING PARTS | 1,027.89 |
| | | WATER SPECIALITY OF MN, INC. | 8/28/09 | CHLORINE (USE TAX ADDED) | 921.16 |
| | | PERA - DRAFT FROM PAYROLL | 8/18/09 | PERA COORDINATED PECR | 32.64 |
| | | | 8/28/09 | PERA COORDINATED PECR | 1,011.53 |
| | | IRS - PAYROLL DRAFT | 8/18/09 | FICA W/HOLDING PY - DRAFT | 29.98 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 955.40 |
| | | | 8/18/09 | MEDICARE W/H - PY DRAFT | 7.01 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 223.42 |
| | | FLAHERTY & HOOD, P.A. | 8/28/09 | LAKE BYLLESBY ENVIRO ISSUE | 650.86 |
| | | FREMONT INDUSTRIES, INC. | 8/28/09 | FLOCCULANT | 4,706.61 |
| | | NEW PIG CORPORATION | 8/28/09 | WIPES/TOWELS | 440.33 |
| | | VALLEY NATIONAL GASES | 8/28/09 | LEASE RENEWAL ON CYLINDER | 50.23_ |
| | | | | TOTAL: | 26,286.41 |
| NON-DEPARTMENTAL | GARBAGE FUND | INT'L UNION OF OPERATING ENG LOCAL 70 | 8/28/09 | PY-UNION DUES GENERAL LOCA | 22.43 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|----------------------|----------------------|------------------------------------|---------|-----------------------------|-----------|
| | | MN PUBLIC EMPLOYEES INS PROG S/F | 8/14/09 | PY-HSA FAMILY | 7.82 |
| | | | 8/28/09 | PY-HSA FAMILY | 18.76 |
| | | | 8/28/09 | PY- DEPENDENT LIFE INSURAN | 0.18 |
| | | WELLS FARGO BANK MINNESOTA,NA | 8/28/09 | PY-HSA EMPLOYEE DEDUCTION | 8.59 |
| | | PERA - DRAFT FROM PAYROLL | 8/28/09 | PERA COORDINATED PECR | 77.24 |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FED W/H TAX - PR DRAFT | 110.53 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 114.12 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 26.69 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | 8/28/09 | STATE W/H PAYROLL DRAFT | 78.39_ |
| | | | | TOTAL: | 464.75 |
| Garbage | GARBAGE FUND | HUMANA DENTAL INSURANCE CO. | 8/28/09 | PY-DENTAL BASIC SINGLE | 2.31 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | 8/28/09 | PY-HSA SINGLE | 64.61 |
| | | | 8/14/09 | PY-HSA FAMILY | 24.58 |
| | | | 8/28/09 | PY-HSA FAMILY | 59.00 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 6.91 |
| | | WASTE MANAGEMENT OF SOUTHERN MN | 8/28/09 | RESIDENTIAL 14 GALLON AUG | 915.67 |
| | | | 8/28/09 | RESIDENTIAL 35 FALLON AUG1 | 14,232.54 |
| | | | 8/28/09 | RESIDENTIAL 64 GALLON AUG | 14,153.23 |
| | | | 8/28/09 | RESIDENTIAL 96 GALLON AUG | 2,350.46 |
| | | | 8/28/09 | RESIDENTIAL DAKOTA 14 GL A | 57.68 |
| | | | 8/28/09 | RSDNTL DAKOTA 35 GL AUG155 | 1,117.55 |
| | | | 8/28/09 | RSDNTL DAKOTA 64 GL AUG 21 | 1,557.36 |
| | | | 8/28/09 | RSDNTL DAKOTA 96 GL AUG 23 | 165.83 |
| | | | 8/28/09 | RECYCLING DAKOTA CTY AUG40 | 643.20 |
| | | | 8/28/09 | DRIVE BY AUG 172 | 1,240.12 |
| | | PERA - DRAFT FROM PAYROLL | 8/28/09 | PERA COORDINATED PECR | 86.88 |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FICA W/HOLDING PY - DRAFT | 114.12 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 26.70 |
| | | MN DEPT OF HEALTH | 8/28/09 | WELL MAINT PERMIT INVOICE | 200.00_ |
| | | | | TOTAL: | 37,018.75 |
| NON-DEPARTMENTAL | STORM WATER DRAINAGE | HUMANA DENTAL INSURANCE CO. | 8/14/09 | PY-DENTAL E/S BASIC | 0.38 |
| | | | 8/28/09 | PY-DENTAL E/S BASIC | 0.38 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | 8/14/09 | PY-HSA FAMILY | 5.97 |
| | | | 8/28/09 | PY-HSA FAMILY | 5.97 |
| | | UNITED WAY | 8/28/09 | PY-UNITED WAY CONTRIBUTION | 0.22 |
| | | PERA - DRAFT FROM PAYROLL | 8/28/09 | PERA COORDINATED PECR | 8.47 |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FED W/H TAX - PR DRAFT | 18.47 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 8.15 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 1.91 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | 8/28/09 | STATE W/H PAYROLL DRAFT | 6.75_ |
| | | | | TOTAL: | 56.67 |
| Storm Water Drainage | STORM WATER DRAINAGE | FARMERS MILL AND ELEVATOR, INC | 8/28/09 | COMPOST SITE SPOT SPRAY | 29.15 |
| | | HUMANA DENTAL INSURANCE CO. | 8/14/09 | PY-DENTAL E/S BASIC | 0.32 |
| | | | 8/28/09 | PY-DENTAL E/S BASIC | 0.32 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | 8/14/09 | PY-HSA FAMILY | 18.79 |
| | | | 8/28/09 | PY-HSA FAMILY | 18.79 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 0.67 |
| | | PRAIRIE RESTORATIONS, INC. | 8/28/09 | SPRING CREEK PARK | 897.88 |
| | | | 8/28/09 | SCHILLING POND | 293.35 |
| | | | 8/28/09 | PARMEADOW PARK | 214.15 |
| | | | 8/28/09 | CLINTON HEIGHTS POND | 179.28 |
| | | PERA - DRAFT FROM PAYROLL | 8/28/09 | PERA COORDINATED PECR | 9.53 |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FICA W/HOLDING PY - DRAFT | 8.15 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------------------|-------------------|------------------------------------|---------|----------------------------|-----------|
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 1.91_ |
| | | | | TOTAL: | 1,672.29 |
| NON-DEPARTMENTAL | LIQUOR STORE FUND | CNA - GROUP LONG TERM CARE | 8/14/09 | PY-LONG TERM CARE INSURANC | 27.43 |
| | | | 8/28/09 | PY-LONG TERM CARE INSURANC | 27.43 |
| | | HUMANA DENTAL INSURANCE CO. | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 9.63 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 9.62 |
| | | | 8/14/09 | PY-DENTAL FAMILY BUY-UP | 45.84 |
| | | | 8/28/09 | PY-DENTAL FAMILY BUY-UP | 45.84 |
| | | ICMA RETIREMENT TRUST - #303324 | 8/28/09 | PY-ICMA DEFERRED COMP RETI | 20.00 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | 8/14/09 | PY-HSA FAMILY | 250.16 |
| | | | 8/28/09 | PY-HSA FAMILY | 250.14 |
| | | | 8/28/09 | PY-LIFE INSURANCE AFTER TA | 1.95 |
| | | | 8/28/09 | PY- DEPENDENT LIFE INSURAN | 1.18 |
| | | UNITED WAY | 8/28/09 | PY-UNITED WAY CONTRIBUTION | 10.00 |
| | | WELLS FARGO BANK MINNESOTA,NA | 8/28/09 | PY-HSA EMPLOYEE DEDUCTION | 78.95 |
| | | PERA - DRAFT FROM PAYROLL | 8/28/09 | PERA COORDINATED PECR | 668.00 |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FED W/H TAX - PR DRAFT | 466.05 |
| | | | 8/28/09 | FICA W/HOLDING PY - DRAFT | 671.32 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 157.01 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | 8/28/09 | STATE W/H PAYROLL DRAFT | 333.46_ |
| | | | | TOTAL: | 3,074.01 |
| Liquor Store - Purchas | LIQUOR STORE FUND | COLLEGE CITY BEVERAGE, INC. | 8/28/09 | BEER PURCHASES | 10,195.45 |
| | | | 8/28/09 | MISC TAXABLE PURCHASES | 72.75 |
| | | | 8/28/09 | BEER PURCHASES | 5,954.50 |
| | | | 8/28/09 | MISC TAXABLE PURCHASES | 97.45 |
| | | | 8/28/09 | BEER PURCHASES | 6,191.75 |
| | | | 8/28/09 | MISC TAXABLE PURCHASE | 57.35 |
| | | DAY DISTRIBUTING CO | 8/28/09 | BEER PURCHASES | 1,530.65 |
| | | | 8/28/09 | BEER CREDIT | 64.00- |
| | | | 8/28/09 | LIQUOR PURCHASES | 288.00 |
| | | WIRTZ BEVERAGE MN WINE & SPIRITS | 8/28/09 | LIQUOR PURCHASES | 1,540.49 |
| | | | 8/28/09 | WINE PURCHASES | 411.45 |
| | | GRAPE BEGINNINGS | 8/28/09 | WINE PURCHASES | 611.00 |
| | | HERMEL WHOLESALE | 8/28/09 | CIGARETTES | 368.76 |
| | | | 8/28/09 | MISC TAXABLE | 21.50 |
| | | | 8/28/09 | MISC NON TAXABLE | 6.58 |
| | | | 8/28/09 | FREIGHT | 2.50 |
| | | JOHNSON BROTHERS WHOLESALE | 8/28/09 | WINE PURCHASES | 66.10 |
| | | | 8/28/09 | WINE CREDIT #429319 | 5.52- |
| | | | 8/28/09 | LIQUOR PURCHASES | 1,028.43 |
| | | | 8/28/09 | WINE PURCHASES | 769.50 |
| | | | 8/28/09 | WINE PURCHASES | 256.00 |
| | | JJ TAYLOR DIST. OF MN | 8/28/09 | BEER PURCHASES | 4,509.31 |
| | | | 8/28/09 | FREIGHT | 3.00 |
| | | | 8/28/09 | LIQUOR PURCHASES | 191.00 |
| | | | 8/28/09 | BEER PURCHASES | 462.00 |
| | | | 8/28/09 | FREIGHT | 3.00 |
| | | PAUSTIS & SONS WINE COMPANY | 8/28/09 | WINE PURCHASES | 190.00 |
| | | | 8/28/09 | FREIGHT | 2.50 |
| | | | 8/28/09 | WINE PURCHASES | 190.00 |
| | | | 8/28/09 | FREIGHT | 2.50 |
| | | | 8/28/09 | WINE PURCHASES | 1,590.00 |
| | | | 8/28/09 | FREIGHT | 12.50 |
| | | | 8/28/09 | WINE PURCHASES | 763.81 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|---------------------------------|---------|------------------------|-----------|
| | | | 8/28/09 | FREIGHT | 16.25 |
| | | PEPSI-COLA OF MANKATO, INC | 8/28/09 | POP/MISC TAXABLE | 176.00 |
| | | PHILLIPS WINE AND SPIRITS, INC. | 8/28/09 | LIQUOR PURCHASES | 1,427.96 |
| | | | 8/28/09 | WINE PURCHASES | 581.35 |
| | | QUALITY WINE & SPIRITS CO | 8/28/09 | LIQUOR PURCHASES | 3,259.32 |
| | | | 8/28/09 | WINE PURCHASES | 223.00 |
| | | | 8/28/09 | LIQUOR STORE PURCHASES | 120.50 |
| | | SURLY BREWING CO. | 8/28/09 | BEER PURCHASES | 700.00 |
| | | WATERVILLE FOODS AND ICE | 8/28/09 | ICE | 81.54 |
| | | | 8/28/09 | FREIGHT | 1.00 |
| | | WIRTZ BEV MN BEER, INC | 8/28/09 | BEER PURCHASES | 4,438.75 |
| | | | 8/28/09 | BEER CREDIT RPA#54450 | 53.56- |
| | | | | TOTAL: | 48,292.42 |

| | | | | | |
|------------------------|-------------------|----------------------------------|---------|-----------------------------|----------|
| Liquor Store - Operati | LIQUOR STORE FUND | CITY & LAKES DISPOSAL | 8/28/09 | REFUSE DISPOSAL | 175.50 |
| | | HERMEL WHOLESALE | 8/28/09 | PROMOTIONAL | 12.45 |
| | | HUMANA DENTAL INSURANCE CO. | 8/14/09 | PY-DENTAL BUY-UP SINGLE | 6.72 |
| | | | 8/28/09 | PY-DENTAL BUY-UP SINGLE | 6.72 |
| | | | 8/14/09 | PY-DENTAL FAMILY BUY-UP | 6.72 |
| | | | 8/28/09 | PY-DENTAL FAMILY BUY-UP | 6.72 |
| | | MN PUBLIC EMPLOYEES INS PROG S/F | 8/14/09 | PY-HSA FAMILY | 786.72 |
| | | | 8/28/09 | PY-HSA FAMILY | 786.72 |
| | | | 8/28/09 | PY-CITY LIFE INSURANCE (\$5 | 28.00 |
| | | SERVICE MASTER RIVER CITIES | 8/28/09 | JANITORIAL SERVICES | 672.18 |
| | | PERA - DRAFT FROM PAYROLL | 8/28/09 | PERA COORDINATED PECR | 751.52 |
| | | IRS - PAYROLL DRAFT | 8/28/09 | FICA W/HOLDING PY - DRAFT | 671.32 |
| | | | 8/28/09 | MEDICARE W/H - PY DRAFT | 157.01_ |
| | | | | TOTAL: | 4,068.30 |

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

| | | |
|-------|---------------------------|------------|
| 101 | General Fund | 158,973.39 |
| 210 | TRANSIT | 6,715.98 |
| 211 | COMMUNITY RESOURCE CNTR | 813.43 |
| 215 | MOTOR VEHICLE FUND | 3,827.47 |
| 229 | CABLE TV | 23.12 |
| 241 | G.W. BUNDAY FUND | 2,840.00 |
| 270 | MASTER DEVELOPMENT TIF | 60,212.00 |
| 290 | ECONOMIC DEVELOPMENT AUTH | 1,147.63 |
| 295 | HOUSING AND REDEVELOPMENT | 5,715.84 |
| 450 | TRANSPORTATION FUND | 23,770.07 |
| 601 | WATER FUND | 33,453.32 |
| 602 | WASTEWATER FUND | 32,682.68 |
| 603 | GARBAGE FUND | 37,483.50 |
| 604 | STORM WATER DRAINAGE | 1,728.96 |
| 609 | LIQUOR STORE FUND | 55,434.73 |
| ----- | | |
| | GRAND TOTAL: | 424,822.12 |
| ----- | | |

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: * All *
VENDOR: THRU ZZZZZZ
ITEM DATE: 1/01/2007 THRU 99/99/9999
GL POST DATE: 1/01/2007 THRU 99/99/9999
CHECK DATE: 8/28/2009 THRU 8/28/2009
INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: GL Post Date
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT - 8/28/09 CHECKS
SIGNATURE LINES: 0