

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	ICMA RETIREMENT TRUST - #303324 MN COLLEGE SAVINGS PLAN MINNESOTA STATE RETIREMENT SYSTEM	PY-ICMA DEFERRED COMP RETI	833.00		
			MN College Savings Plan	200.00		
			PY-DCMN RETIREMENT	2,050.50		
		UNITED WAY PERA - DRAFT FROM PAYROLL	PY-MNDC ROTH	1,450.00		
			PY-UNITED WAY CONTRIBUTION	92.77		
			PERA COORDINATED PECR	9,142.15		
		IRS - PAYROLL DRAFT	PERA POLICE	9,735.86		
			PERA ELECTED OFFICIAL	90.02		
			FED W/H TAX - PR DRAFT	21,522.89		
			FICA W/HOLDING PY - DRAFT	9,043.96		
			MEDICARE W/H - PY DRAFT	3,294.60		
			STATE W/H PAYROLL DRAFT	9,589.41		
		MN DEPT OF REVENUE - PAYROLL DRAFT TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	619.30		
			PY - FLEX DEP CARE	208.34		
			PY-HSA EMPLOYEE DEDUCTION	1,687.40		
		OPTUM BANK, MEMBER FDIC VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	190.00		
			TOTAL:	69,750.20		
		Mayor & City Council	GENERAL FUND	GOLD COUNTRY ENGRAVERS PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PLAQUE-HUMAN RIGHTS AWARD	51.00
					PERA ELECTED OFFICIAL	90.02
					FICA W/HOLDING PY - DRAFT	153.49
				MEDICARE W/H - PY DRAFT	35.87	
				TOTAL:	330.38	
		Administration	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC MINNESOTA STATE RETIREMENT SYSTEM PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	OFFICE SUPPLIES	41.12
					PLATES FOR OFFICE	38.24
HCSP Monthly Contribution-	225.87					
PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECR			662.70		
	FICA W/HOLDING PY - DRAFT			528.53		
	MEDICARE W/H - PY DRAFT			123.61		
TOTAL:	1,620.07					
City Clerk	GENERAL FUND	DEB LITTLE	RECORD NOTARY RICE COUNTY	20.00		
			MILES SUPV TRNG PD/FARIBAU	15.53		
			MILES HASTINGS PNP EPOLL T	29.33		
			MILES HASTINGS PNP ADMIN T	29.33		
			MILES FARIBAULT ELKS PNP T	16.68		
			MILES HASTINGS AB BALLOT I	29.33		
			MILES RICE CO PICK UP POLL	15.50		
			Monthly Contribution HCSP-	47.62		
			Monthly Contribution HCSP-	0.22		
			HCSP Monthly Contribution-	155.28		
		PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECR	183.83		
			PERA COORDINATED PECR	193.28		
			FICA W/HOLDING PY - DRAFT	142.13		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	146.82		
			MEDICARE W/H - PY DRAFT	33.24		
			MEDICARE W/H - PY DRAFT	34.33		
			TOTAL:	1,092.45		
Elections	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	78.25		
			MEDICARE W/H - PY DRAFT	18.30		
			TOTAL:	96.55		
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC MINNESOTA STATE RETIREMENT SYSTEM	OFFICE SUPPLIES	1.97		
			Monthly Contribution HCSP-	28.87		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Monthly Contribution HCSP-	119.36
			HCSP Monthly Contribution-	110.79
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	926.10
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	692.01
			MEDICARE W/H - PY DRAFT	161.84
			TOTAL:	2,040.94
Human Resources	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	59.80
			Monthly Contribution HCSP-	46.69
			HCSP Monthly Contribution-	161.19
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	589.56
			PERA COORDINATED PECR	140.07
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	471.63
			FICA W/HOLDING PY - DRAFT	110.26
			MEDICARE W/H - PY DRAFT	110.30
			MEDICARE W/H - PY DRAFT	25.79
			TOTAL:	1,715.29
Community Development	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	80.00
			PERA COORDINATED PECR	240.01
		PERA - DRAFT FROM PAYROLL	FICA W/HOLDING PY - DRAFT	196.18
		IRS - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	45.88
			TOTAL:	562.07
Planning	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	85.59
			PERA COORDINATED PECR	256.78
		PERA - DRAFT FROM PAYROLL	FICA W/HOLDING PY - DRAFT	186.51
		IRS - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	43.62
			TOTAL:	572.50
Police Administration	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	29.32
			Monthly Contribution HCSP-	102.52
			Monthly Contribution HCSP-	1.86
			HCSP Monthly Contribution-	250.96
			Monthly Contribution HCSP-	314.07
			Monthly Contribution HCSP-	21.56
			Monthly Contribution HCSP-	198.35
			Monthly Contribution HCSP-	27.31
			Monthly Contribution HCSP-	376.63
			Monthly Contribution HCSP-	84.69
			Monthly Contribution HCSP-	69.78
			Monthly Contribution HCSP-	23.54
			Monthly Contribution HCSP-	491.31
			Monthly Contribution HCSP-	77.97
		SHRED-IT USA LLC	PD SHRED SVCS JAN 2020	75.94
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	816.67
			PERA POLICE	10,608.20
			PERA POLICE	727.54
			PERA POLICE	661.66
			PERA POLICE	336.57
			PERA POLICE	2,226.45
			PERA POLICE	43.35
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	645.36
			MEDICARE W/H - PY DRAFT	1,015.14
			MEDICARE W/H - PY DRAFT	57.12
			MEDICARE W/H - PY DRAFT	50.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	27.44
			MEDICARE W/H - PY DRAFT	176.67
			MEDICARE W/H - PY DRAFT	3.50
			TOTAL:	19,542.03
Building Inspection	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	165.85
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	68.01
			PERA COORDINATED PECR	92.06
			PERA COORDINATED PECR	32.30
			PERA COORDINATED PECR	131.76
			PERA COORDINATED PECR	30.69
			PERA COORDINATED PECR	20.10
			PERA COORDINATED PECR	12.01
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	65.53
			FICA W/HOLDING PY - DRAFT	77.86
			FICA W/HOLDING PY - DRAFT	31.45
			FICA W/HOLDING PY - DRAFT	42.09
			FICA W/HOLDING PY - DRAFT	160.70
			FICA W/HOLDING PY - DRAFT	91.98
			FICA W/HOLDING PY - DRAFT	16.62
			FICA W/HOLDING PY - DRAFT	29.64
			MEDICARE W/H - PY DRAFT	15.33
			MEDICARE W/H - PY DRAFT	18.21
			MEDICARE W/H - PY DRAFT	7.36
			MEDICARE W/H - PY DRAFT	9.84
			MEDICARE W/H - PY DRAFT	37.58
			MEDICARE W/H - PY DRAFT	21.51
			MEDICARE W/H - PY DRAFT	3.89
			MEDICARE W/H - PY DRAFT	6.93
		JENNIFER BANASZEWSKI	ICC/U OF M TRAINING MILEAG	61.48
			TOTAL:	1,250.78
Engineering	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	167.84
			HCSP Monthly Contribution-	141.18
			HCSP Monthly Contribution-	115.48
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	889.90
			PERA COORDINATED PECR	3.53
			PERA COORDINATED PECR	1.16
			PERA COORDINATED PECR	3.48
			PERA COORDINATED PECR	11.58
			PERA COORDINATED PECR	12.74
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	724.99
			FICA W/HOLDING PY - DRAFT	2.88
			FICA W/HOLDING PY - DRAFT	0.93
			FICA W/HOLDING PY - DRAFT	2.79
			FICA W/HOLDING PY - DRAFT	9.29
			FICA W/HOLDING PY - DRAFT	10.22
			MEDICARE W/H - PY DRAFT	169.56
			MEDICARE W/H - PY DRAFT	0.67
			MEDICARE W/H - PY DRAFT	0.22
			MEDICARE W/H - PY DRAFT	0.65
			MEDICARE W/H - PY DRAFT	2.17
			MEDICARE W/H - PY DRAFT	2.39
			TOTAL:	2,273.65
Streets	GENERAL FUND	EPIC ENTERPRISES, INC	STREET SHOP, PD & WASTE WA	1,057.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GOLD COUNTRY ENGRAVERS	2 NAME PLATES	28.00
		H & L MESABI COMPANY	CURB RUNNERS	482.40
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	15.90
			Monthly Contribution HCSP-	148.05
			Monthly Contribution HCSP-	193.33
			Monthly Contribution HCSP-	118.72
		ZIEGLER, INC.	LIGHTS FOR CAT 938	282.96
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,826.64
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,425.58
			MEDICARE W/H - PY DRAFT	333.41
			TOTAL:	5,912.72
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	STREET SHOP, PD & WASTE WA	228.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	1.26
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	401.81
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	330.29
			MEDICARE W/H - PY DRAFT	77.24
			TOTAL:	1,038.60
Ice Arena	GENERAL FUND	R & R SPECIALTIES, INC.	BLADE SHARPENING	65.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	159.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	314.02
			MEDICARE W/H - PY DRAFT	73.45
			TOTAL:	611.77
General Parks	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	10.59
			Monthly Contribution HCSP-	24.47
			Monthly Contribution HCSP-	9.35
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	261.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	193.96
			MEDICARE W/H - PY DRAFT	45.36
		SEMA EQUIPMENT INC	CHAIN LOOP, FILE GUIDE	59.90
			FILE GUIDE	38.95
			TOTAL:	643.62
Athletic Facilities	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	51.65
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	41.81
			MEDICARE W/H - PY DRAFT	9.78
			TOTAL:	103.24
Recreation Administrat	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	HCSP Monthly Contribution-	102.90
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	205.80
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	152.91
			MEDICARE W/H - PY DRAFT	35.76
			TOTAL:	497.37
Library	GENERAL FUND	DEMCO INC.	RECEIPT PAPER, MAGAZINE CO	299.07
			TAPE	147.24
		INNOVATIVE OFFICE SOLUTIONS, LLC	RUBBERBANDS, SCISSORS, NOT	72.95
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	159.22
			Monthly Contribution HCSP-	52.98
			HCSP Monthly Contribution-	282.72
		KATHY RUSH VIZINA	REIMBURSE MILEAGE SELCO TR	54.91
		SELCO	PHAROS LICENSE	540.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	71.08
			PERA COORDINATED PECR	1,980.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PERA COORDINATED PECR	192.65
			PERA COORDINATED PECR	79.33
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	57.58
			FICA W/HOLDING PY - DRAFT	1,686.58
			FICA W/HOLDING PY - DRAFT	158.05
			FICA W/HOLDING PY - DRAFT	65.08
			MEDICARE W/H - PY DRAFT	13.47
			MEDICARE W/H - PY DRAFT	394.45
			MEDICARE W/H - PY DRAFT	36.96
			MEDICARE W/H - PY DRAFT	15.22
			TOTAL:	6,360.52
NCRC Administration	COMMUNITY RESOURCE	NCRC CORP	1ST HALF 2020 CONTRACT PMT	72,000.00
			TOTAL:	72,000.00
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	351.63
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	598.42
			FICA W/HOLDING PY - DRAFT	324.96
			MEDICARE W/H - PY DRAFT	76.00
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	306.33
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	117.92
			TOTAL:	1,775.26
Motor Vehicle	MOTOR VEHICLE FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	106.92
			Monthly Contribution HCSP-	6.28
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	405.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	324.96
			MEDICARE W/H - PY DRAFT	76.00
			TOTAL:	919.89
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	142.33
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	211.51
			FICA W/HOLDING PY - DRAFT	140.54
			MEDICARE W/H - PY DRAFT	32.86
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	99.04
			TOTAL:	626.28
Communication	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	164.22
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	140.54
			MEDICARE W/H - PY DRAFT	32.86
			TOTAL:	337.62
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	212.46
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	393.89
			FICA W/HOLDING PY - DRAFT	200.75
			MEDICARE W/H - PY DRAFT	46.95
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	132.16
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	25.00
			TOTAL:	1,083.61
EDA General Operating	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	118.91
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	245.14
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	200.75
			MEDICARE W/H - PY DRAFT	46.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	611.75
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
		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	444.41
			FICA W/HOLDING PY - DRAFT	215.87
			MEDICARE W/H - PY DRAFT	50.49
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	175.40
			TOTAL:	1,185.28
HRA General Operating	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	87.21
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	261.59
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	215.86
			MEDICARE W/H - PY DRAFT	50.48
			TOTAL:	615.14
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	137.50
			PY-MNDC ROTH	115.67
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	808.56
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,182.52
			FICA W/HOLDING PY - DRAFT	730.30
			MEDICARE W/H - PY DRAFT	170.79
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	527.44
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	32.50
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	82.59
			TOTAL:	3,787.87
Water	WATER FUND	GOPHER STATE ONE CALL	2020 ANNUAL FACILITY OP FE	50.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	88.84
			Monthly Contribution HCSP-	95.42
			Monthly Contribution HCSP-	11.38
			Monthly Contribution HCSP-	122.32
		PETERSON EQUIPMENT INC	FLAT IRON/RECEIVER TUBE	106.89
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	925.87
			PERA COORDINATED PECR	7.07
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	725.26
			FICA W/HOLDING PY - DRAFT	5.04
			MEDICARE W/H - PY DRAFT	169.63
			MEDICARE W/H - PY DRAFT	1.18
		FERGUSON ENTERPRISES, INC.	METER REGS	1,434.02
			METER PARTS	17.18
			METER	740.64
			TOTAL:	4,500.74
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	287.50
			PY-MNDC ROTH	334.33
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,310.28
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,940.41
			FICA W/HOLDING PY - DRAFT	1,186.66
			MEDICARE W/H - PY DRAFT	277.54
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	862.87
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	256.27
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	34.91
			TOTAL:	6,490.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
Wastewater	WASTEWATER FUND	EPIC ENTERPRISES, INC MINNESOTA STATE RETIREMENT SYSTEM	STREET SHOP, PD & WASTE WA	107.73		
			Monthly Contribution HCSP-	164.66		
			Monthly Contribution HCSP-	197.54		
			Monthly Contribution HCSP-	18.98		
			WATER SPECIALITY OF MN, INC. CHLORINE	480.00		
			PERA - DRAFT FROM PAYROLL PERA COORDINATED PECCR	1,511.87		
			IRS - PAYROLL DRAFT FICA W/HOLDING PY - DRAFT	1,186.66		
			MEDICARE W/H - PY DRAFT	277.52		
			TOTAL:	3,944.96		
		NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
PERA - DRAFT FROM PAYROLL PERA COORDINATED PECCR	15.99					
	FED W/H TAX - PR DRAFT			28.23		
	FICA W/HOLDING PY - DRAFT			15.48		
	MEDICARE W/H - PY DRAFT			3.62		
	MN DEPT OF REVENUE - PAYROLL DRAFT STATE W/H PAYROLL DRAFT			10.73		
	OPTUM BANK, MEMBER FDIC PY-HSA EMPLOYEE DEDUCTION			3.75		
	TOTAL:			115.30		
Garbage	GARBAGE FUND			MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	6.15
					PERA - DRAFT FROM PAYROLL PERA COORDINATED PECCR	18.45
			FICA W/HOLDING PY - DRAFT	15.48		
			MEDICARE W/H - PY DRAFT	3.62		
			TOTAL:	43.70		
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50		
			PY-MNDC ROTH	25.00		
			PERA - DRAFT FROM PAYROLL PERA COORDINATED PECCR	176.62		
			IRS - PAYROLL DRAFT FED W/H TAX - PR DRAFT	341.84		
			FICA W/HOLDING PY - DRAFT	167.77		
			MEDICARE W/H - PY DRAFT	39.24		
			MN DEPT OF REVENUE - PAYROLL DRAFT STATE W/H PAYROLL DRAFT	142.37		
			OPTUM BANK, MEMBER FDIC PY-HSA EMPLOYEE DEDUCTION	3.75		
			TOTAL:	934.09		
		Storm Water Drainage	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	67.94
ZIEGLER, INC. REPAIR CAT WINDOW GLASS	1,343.07					
	PERA - DRAFT FROM PAYROLL PERA COORDINATED PECCR			203.80		
	IRS - PAYROLL DRAFT FICA W/HOLDING PY - DRAFT			167.75		
	MEDICARE W/H - PY DRAFT			39.24		
	TOTAL:	1,821.80				
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00		
			PERA - DRAFT FROM PAYROLL PERA COORDINATED PECCR	780.01		
			FED W/H TAX - PR DRAFT	924.69		
			FICA W/HOLDING PY - DRAFT	708.79		
			MEDICARE W/H - PY DRAFT	165.77		
			MN DEPT OF REVENUE - PAYROLL DRAFT STATE W/H PAYROLL DRAFT	441.18		
			TASC - FLEX ACCOUNT PY - FLEX HEALTH ACCOUNT	87.50		
			TOTAL:	3,127.94		
		Liquor Store - Operati	LIQUOR STORE FUND	CARLETON COLLEGE PRINTING SERVICES	SHELF TAGS	30.34
					MINNESOTA STATE RETIREMENT SYSTEM	146.86
	PERA - DRAFT FROM PAYROLL PERA COORDINATED PECCR			900.02		
	IRS - PAYROLL DRAFT FICA W/HOLDING PY - DRAFT			708.79		
	MEDICARE W/H - PY DRAFT			165.77		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,951.78
NON-DEPARTMENTAL	INFORMATION TECHNO	UNITED WAY	PY-UNITED WAY CONTRIBUTION	8.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	647.35
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,291.34
			FICA W/HOLDING PY - DRAFT	600.62
			MEDICARE W/H - PY DRAFT	140.48
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	512.37
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.34
			TOTAL:	3,409.25
Information Technology	INFORMATION TECHNO	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	162.02
			HCSP Monthly Contribution-	130.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	746.94
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	600.61
			MEDICARE W/H - PY DRAFT	140.48
			TOTAL:	1,780.49
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	7.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	67.29
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	74.70
			FICA W/HOLDING PY - DRAFT	57.20
			MEDICARE W/H - PY DRAFT	13.38
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	39.07
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	7.29
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	43.75
			TOTAL:	310.18
Insurance	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	HCSP Monthly Contribution-	51.76
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	77.64
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	57.20
			MEDICARE W/H - PY DRAFT	13.38
			TOTAL:	199.98

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

101	GENERAL FUND	116,014.75
211	COMMUNITY RESOURCE CNTR	72,000.00
215	MOTOR VEHICLE FUND	2,695.15
229	COMMUNICATION FUND	963.90
290	EDA-GENERAL OPERATING	1,695.36
295	HOUSING AND REDEVELOPMENT	1,800.42
601	WATER FUND	8,288.61
602	WASTEWATER FUND	10,435.73
603	GARBAGE FUND	159.00
604	STORM WATER DRAINAGE	2,755.89
609	LIQUOR STORE FUND	5,079.72
701	INFORMATION TECHNOLOGY	5,189.74
705	INSURANCE FUND	510.16

	GRAND TOTAL:	227,588.43

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: 2/10/2020 THRU 2/14/2020

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 3/10/20 PR CKS/EFT's
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
