

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	833.00		
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	150.00		
		MN DEPT OF REVENUE	PY-GARNISHMENT - STATE	691.68		
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	1,521.50		
			PY-MNDC ROTH	1,305.00		
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	103.56		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	8,794.12		
			PERA POLICE	8,976.85		
		IRS - PAYROLL DRAFT	PERA ELECTED OFFICIAL	88.26		
			FED W/H TAX - PR DRAFT	20,462.38		
		FICA W/HOLDING PY - DRAFT	MEDICARE W/H - PY DRAFT	3,184.92		
			STATE W/H PAYROLL DRAFT	9,195.75		
		MN DEPT OF REVENUE - PAYROLL DRAFT	PY - FLEX HEALTH ACCOUNT	852.71		
			TASC - FLEX ACCOUNT	208.33		
		FAMILY SUPPORT REGISTRY	PY - FLEX DEP CARE	208.33		
			PY - CO CHIL D SUPPORT	528.00		
		GURSTEL LAW FIRM	PY - GARNISHMENT FILE #111	301.83		
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,168.51		
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	190.00		
			TOTAL:	67,001.57		
		Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	88.26
				IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	150.48
					MEDICARE W/H - PY DRAFT	35.20
				TOTAL:	273.94	
		Administration	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	BINDERS FOR POLICIES PROJE	42.00
				MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	146.90
				PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	440.70
IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT			151.11		
	MEDICARE W/H - PY DRAFT			86.78		
TOTAL:	867.49					
City Clerk	GENERAL FUND	DEB LITTLE	MILES BURSVILLE POLLPAD TR	33.64		
			LIQUOR LICENSE TRAINING	10.00		
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	45.20		
			Monthly Contribution HCSP-	1.48		
			HCSP Monthly Contribution-	148.53		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	367.44		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	294.69		
			MEDICARE W/H - PY DRAFT	68.92		
		TOTAL:	969.90			
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	48.41		
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	28.17		
			Monthly Contribution HCSP-	116.45		
			HCSP Monthly Contribution-	105.45		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	900.87		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	686.77		
			MEDICARE W/H - PY DRAFT	160.62		
		TOTAL:	2,046.74			
Human Resources	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	57.20		
			Monthly Contribution HCSP-	63.52		
		PERA - DRAFT FROM PAYROLL	HCSP Monthly Contribution-	154.17		
	PERA COORDINATED PECR	559.62				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	PERA COORDINATED PECR	341.82
			FICA W/HOLDING PY - DRAFT	441.73
			FICA W/HOLDING PY - DRAFT	274.00
			MEDICARE W/H - PY DRAFT	103.31
			MEDICARE W/H - PY DRAFT	64.08
			TOTAL:	2,059.45
Community Development	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	PEN RUBBER PAD FOLDER NOTE	40.79
			PAGE PROTECTORS	27.72
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	9.91
			Monthly Contribution HCSP-	3.10
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	476.94
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	364.78
			MEDICARE W/H - PY DRAFT	85.31
			TOTAL:	1,008.55
Planning	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	12.72
			Monthly Contribution HCSP-	74.06
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	301.09
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	232.66
			MEDICARE W/H - PY DRAFT	54.42
			TOTAL:	674.95
Police Administration	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	27.90
			Monthly Contribution HCSP-	98.73
			Monthly Contribution HCSP-	0.81
			HCSP Monthly Contribution-	240.04
			Monthly Contribution HCSP-	304.08
			Monthly Contribution HCSP-	50.28
			Monthly Contribution HCSP-	107.16
			Monthly Contribution HCSP-	5.28
			Monthly Contribution HCSP-	361.43
			Monthly Contribution HCSP-	79.09
			Monthly Contribution HCSP-	67.09
			Monthly Contribution HCSP-	21.71
			Monthly Contribution HCSP-	466.84
			Monthly Contribution HCSP-	74.92
		SHRED-IT USA LLC	PD SHRED SVCS SEP/OCT	151.55
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	780.59
			PERA POLICE	8,630.43
			PERA POLICE	40.74
			PERA POLICE	1,813.79
			PERA POLICE	573.48
			PERA POLICE	485.15
			PERA POLICE	1,765.06
			PERA POLICE	90.31
			PERA POLICE	26.81
			PERA POLICE	39.48
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	599.58
			MEDICARE W/H - PY DRAFT	885.12
			MEDICARE W/H - PY DRAFT	3.40
			MEDICARE W/H - PY DRAFT	159.55
			MEDICARE W/H - PY DRAFT	47.61
			MEDICARE W/H - PY DRAFT	40.76
			MEDICARE W/H - PY DRAFT	149.08
			MEDICARE W/H - PY DRAFT	7.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	2.20
			MEDICARE W/H - PY DRAFT	3.31
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	310.48
			TOTAL:	18,511.42
Building Inspection	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	HEADSET JENN B	22.73
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	20.70
			Monthly Contribution HCSP-	147.24
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	107.04
			PERA COORDINATED PECR	123.65
			PERA COORDINATED PECR	36.32
			PERA COORDINATED PECR	114.52
			PERA COORDINATED PECR	20.83
			PERA COORDINATED PECR	28.10
			PERA COORDINATED PECR	15.62
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	101.77
			FICA W/HOLDING PY - DRAFT	110.81
			FICA W/HOLDING PY - DRAFT	50.73
			FICA W/HOLDING PY - DRAFT	131.75
			FICA W/HOLDING PY - DRAFT	105.27
			FICA W/HOLDING PY - DRAFT	25.52
			FICA W/HOLDING PY - DRAFT	22.11
			MEDICARE W/H - PY DRAFT	23.82
			MEDICARE W/H - PY DRAFT	25.91
			MEDICARE W/H - PY DRAFT	11.86
			MEDICARE W/H - PY DRAFT	30.81
			MEDICARE W/H - PY DRAFT	24.62
			MEDICARE W/H - PY DRAFT	5.97
			MEDICARE W/H - PY DRAFT	5.17
			TOTAL:	1,312.87
Engineering	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	BATTERIES/UTILITY KNIFE	21.22
		MINNESOTA STATE RETIREMENT SYSTEM	DESK SIT/STAND LIFT - DB	246.49
			Monthly Contribution HCSP-	120.97
			Monthly Contribution HCSP-	6.65
			HCSP Monthly Contribution-	135.03
			HCSP Monthly Contribution-	108.41
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	686.29
			PERA COORDINATED PECR	2.43
			PERA COORDINATED PECR	27.96
			PERA COORDINATED PECR	20.17
			PERA COORDINATED PECR	100.02
			PERA COORDINATED PECR	1.07
			PERA COORDINATED PECR	3.23
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	566.27
			FICA W/HOLDING PY - DRAFT	1.92
			FICA W/HOLDING PY - DRAFT	22.26
			FICA W/HOLDING PY - DRAFT	16.06
			FICA W/HOLDING PY - DRAFT	79.64
			FICA W/HOLDING PY - DRAFT	0.86
			FICA W/HOLDING PY - DRAFT	2.57
			MEDICARE W/H - PY DRAFT	132.43
			MEDICARE W/H - PY DRAFT	0.44
			MEDICARE W/H - PY DRAFT	5.21
			MEDICARE W/H - PY DRAFT	3.76
			MEDICARE W/H - PY DRAFT	18.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	0.20
			MEDICARE W/H - PY DRAFT	0.60
			TOTAL:	2,330.79
Streets	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	WAXED BAGS	158.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	7.16
			Monthly Contribution HCSP-	1.34
			Monthly Contribution HCSP-	111.72
			Monthly Contribution HCSP-	0.44
			Monthly Contribution HCSP-	123.70
			Monthly Contribution HCSP-	1.92
			Monthly Contribution HCSP-	113.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,322.42
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,093.14
			MEDICARE W/H - PY DRAFT	255.66
		DANIELLE SCHULTZ	TANKER ENDORSE TEST/FEE RE	22.50
			TOTAL:	3,211.44
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	SEPTEMBER CLEANING	1,744.77
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	1.19
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	384.34
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	330.59
			MEDICARE W/H - PY DRAFT	77.32
			TOTAL:	2,538.21
Ice Arena	GENERAL FUND	CULLIGAN OF NORTHFIELD	2 CARBON/RESIN REBED	480.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	136.62
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	260.38
			MEDICARE W/H - PY DRAFT	60.89
			TOTAL:	937.89
General Parks	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	16.71
			Monthly Contribution HCSP-	46.78
			Monthly Contribution HCSP-	45.86
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	400.29
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	285.98
			MEDICARE W/H - PY DRAFT	66.88
			TOTAL:	862.50
Recreation Administrat	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	HCSP Monthly Contribution-	97.92
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	195.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	145.38
			MEDICARE W/H - PY DRAFT	34.00
			TOTAL:	473.14
Library	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	RUBBERBANDS, PAPER, TAPE,	151.94
			PENS, PAPER, REPORT COVERS	34.79
			LAMINATING SHEETS	22.26
			PENS	9.90
			COLORED PAPER	20.25
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	153.60
			Monthly Contribution HCSP-	50.42
			HCSP Monthly Contribution-	275.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	23.72
			PERA COORDINATED PECR	1,914.13
			PERA COORDINATED PECR	195.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PERA COORDINATED PECR	53.27
			PERA COORDINATED PECR	65.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	18.47
			FICA W/HOLDING PY - DRAFT	1,621.54
			FICA W/HOLDING PY - DRAFT	158.76
			FICA W/HOLDING PY - DRAFT	44.64
			FICA W/HOLDING PY - DRAFT	52.92
			MEDICARE W/H - PY DRAFT	4.32
			MEDICARE W/H - PY DRAFT	379.24
			MEDICARE W/H - PY DRAFT	37.13
			MEDICARE W/H - PY DRAFT	10.43
			MEDICARE W/H - PY DRAFT	12.38
			TOTAL:	5,310.06
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	341.08
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	603.68
			FICA W/HOLDING PY - DRAFT	320.17
			MEDICARE W/H - PY DRAFT	74.87
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	311.36
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	115.84
			TOTAL:	1,767.00
Motor Vehicle	MOTOR VEHICLE FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	104.32
			Monthly Contribution HCSP-	6.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	393.55
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	320.17
			MEDICARE W/H - PY DRAFT	74.87
			TOTAL:	899.04
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	69.06
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	103.53
			FICA W/HOLDING PY - DRAFT	65.44
			MEDICARE W/H - PY DRAFT	15.31
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	49.29
			TOTAL:	302.63
Communication	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	79.68
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	65.44
			MEDICARE W/H - PY DRAFT	15.30
			TOTAL:	160.42
Other Financing Uses	LIBRARY GIFT FUND	CARLETON COLLEGE	LODGING MIRELES HHC	120.00
			TOTAL:	120.00
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	209.37
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	367.35
			FICA W/HOLDING PY - DRAFT	197.49
			MEDICARE W/H - PY DRAFT	46.19
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	126.62
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	26.12
			TOTAL:	1,045.54
EDA General Operating	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	3.99
			Monthly Contribution HCSP-	63.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	241.58
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	197.49
			MEDICARE W/H - PY DRAFT	46.18
			TOTAL:	552.76
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	218.63
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	409.25
			FICA W/HOLDING PY - DRAFT	207.03
			MEDICARE W/H - PY DRAFT	48.42
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	165.05
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	0.75
			TOTAL:	1,121.53
HRA General Operating	HOUSING AND REDEVE	INNOVATIVE OFFICE SOLUTIONS, LLC	LAMINATE CARTRIDGE HRA	85.93
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	70.30
			HCSP Monthly Contribution-	2.03
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	252.25
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	207.04
			MEDICARE W/H - PY DRAFT	48.41
			TOTAL:	665.96
Capital Projects	2019 CAPITAL PROJE	BOLTON & MENK, INC.	AUG SERV - 2019 ST RECLAIM	11,277.50
			TOTAL:	11,277.50
Capital Projects	2020 CAPITAL PROJE	BOLTON & MENK, INC.	AUG SERV-2020 MILL AND OVE	6,758.00
			TOTAL:	6,758.00
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	121.72
			PY-MNDC ROTH	174.34
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	981.78
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,438.63
			FICA W/HOLDING PY - DRAFT	886.52
			MEDICARE W/H - PY DRAFT	207.31
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	663.81
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	26.59
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	79.67
			TOTAL:	4,580.37
Water	WATER FUND	BOLTON & MENK, INC.	AUG SERV-STORAGE TANKS J21	4,240.00
			AUG SERV - OBSERV WELL J20	137.50
			AUG SERV-WELL 5 GEN J17	400.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	118.86
			Monthly Contribution HCSP-	112.32
			Monthly Contribution HCSP-	12.60
			Monthly Contribution HCSP-	112.68
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,130.92
			PERA COORDINATED PECR	1.92
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	885.06
			FICA W/HOLDING PY - DRAFT	1.44
			MEDICARE W/H - PY DRAFT	206.99
			MEDICARE W/H - PY DRAFT	0.33
		FERGUSON ENTERPRISES, INC.	12" CHECK VALVE FOR WELL	4,630.04
			METER REGS	217.30
			READERS FOR METERS	149.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	12,357.93
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	244.66
			PY-MNDC ROTH	240.01
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,072.97
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,552.52
			FICA W/HOLDING PY - DRAFT	958.79
			MEDICARE W/H - PY DRAFT	224.23
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	669.64
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	330.05
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	14.46
			TOTAL:	5,307.33
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	AUG SERV-BIOSOLIDS REPL	17,863.00
		EPIC ENTERPRISES, INC	SEPTEMBER CLEANING	152.00
		MACQUEEN EQUIPMENT	REBUILD VACTOR NOZZLE KIT	176.40
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	120.76
			Monthly Contribution HCSP-	58.25
			Monthly Contribution HCSP-	8.39
			Monthly Contribution HCSP-	121.40
		USA BLUE BOOK	NOZZLES/HOSE SHUT OFF	275.12
		WATER SPECIALITY OF MN, INC.	CHLORINE	648.00
		GRAYMONT WESTERN LIME CORPORATION	GROUND LIME	4,097.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,238.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	958.79
			MEDICARE W/H - PY DRAFT	224.23
			TOTAL:	25,942.00
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	18.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	22.98
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	42.46
			FICA W/HOLDING PY - DRAFT	57.91
			MEDICARE W/H - PY DRAFT	13.55
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	17.59
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.65
			TOTAL:	176.64
Garbage	GARBAGE FUND	KYMN RADIO, INC.	ZERO LANDFILL	250.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	4.47
			Monthly Contribution HCSP-	5.86
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	26.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	57.91
			MEDICARE W/H - PY DRAFT	13.55
			TOTAL:	358.31
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	19.12
			PY-MNDC ROTH	40.65
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	255.24
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	429.17
			FICA W/HOLDING PY - DRAFT	234.32
			MEDICARE W/H - PY DRAFT	54.80
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	188.85
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	0.86
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	25.99
			TOTAL:	1,249.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Storm Water Drainage	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	5.85
			Monthly Contribution HCSP-	17.91
			Monthly Contribution HCSP-	64.64
			Monthly Contribution HCSP-	12.78
			PERA - DRAFT FROM PAYROLL	294.49
			PERA COORDINATED PECCR	294.49
			IRS - PAYROLL DRAFT	234.36
			FICA W/HOLDING PY - DRAFT	54.81
			MEDICARE W/H - PY DRAFT	54.81
			TOTAL:	684.84
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
			PERA COORDINATED PECCR	868.57
			FED W/H TAX - PR DRAFT	966.85
			FICA W/HOLDING PY - DRAFT	761.56
			MEDICARE W/H - PY DRAFT	178.10
			MN DEPT OF REVENUE - PAYROLL DRAFT	455.96
			TASC - FLEX ACCOUNT	62.50
			PY - FLEX HEALTH ACCOUNT	62.50
			TOTAL:	3,313.54
			Liquor Store - Purchas	LIQUOR STORE FUND
TOTAL:	432.00			
Liquor Store - Operati	LIQUOR STORE FUND	ARNOLDS SUPPLY AND KLEENIT CO	RESTROOM SUPPLIES	299.39
			CULLIGAN OF NORTHFIELD	116.20
			MINNESOTA STATE RETIREMENT SYSTEM	94.72
			PERA - DRAFT FROM PAYROLL	1,002.18
			IRS - PAYROLL DRAFT	761.56
			FICA W/HOLDING PY - DRAFT	178.10
			MEDICARE W/H - PY DRAFT	178.10
			TOTAL:	2,452.15
NON-DEPARTMENTAL	INFORMATION TECHNO	UNITED WAY	PY-UNITED WAY CONTRIBUTION	11.50
			PERA COORDINATED PECCR	620.63
			FED W/H TAX - PR DRAFT	1,207.63
			FICA W/HOLDING PY - DRAFT	575.70
			MEDICARE W/H - PY DRAFT	134.63
			MN DEPT OF REVENUE - PAYROLL DRAFT	486.25
			TASC - FLEX ACCOUNT	208.33
			PY - FLEX DEP CARE	208.33
			TOTAL:	3,244.67
			Information Technology	INFORMATION TECHNO
HCSF Monthly Contribution-	124.14			
PERA COORDINATED PECCR	716.11			
FICA W/HOLDING PY - DRAFT	575.70			
MEDICARE W/H - PY DRAFT	134.63			
TOTAL:	1,706.52			
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	7.50
			UNITED WAY	2.50
			PY-UNITED WAY CONTRIBUTION	2.50
			PERA COORDINATED PECCR	64.36
			IRS - PAYROLL DRAFT	79.78
			FED W/H TAX - PR DRAFT	79.78
			FICA W/HOLDING PY - DRAFT	59.64
			MEDICARE W/H - PY DRAFT	13.95
			MN DEPT OF REVENUE - PAYROLL DRAFT	41.95
			TASC - FLEX ACCOUNT	9.38
OPTUM BANK, MEMBER FDIC	18.23			
TOTAL:	297.29			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Insurance	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	HCSP Monthly Contribution-	49.51
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	74.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	59.64
			MEDICARE W/H - PY DRAFT	13.95
			TOTAL:	197.36

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

101	GENERAL FUND	110,390.91
215	MOTOR VEHICLE FUND	2,666.04
229	COMMUNICATION FUND	463.05
240	LIBRARY GIFT FUND	120.00
290	EDA-GENERAL OPERATING	1,598.30
295	HOUSING AND REDEVELOPMENT	1,787.49
420	2019 CAPITAL PROJECTS	11,277.50
421	2020 CAPITAL PROJECTS	6,758.00
601	WATER FUND	16,938.30
602	WASTEWATER FUND	31,249.33
603	GARBAGE FUND	534.95
604	STORM WATER DRAINAGE	1,933.84
609	LIQUOR STORE FUND	6,197.69
701	INFORMATION TECHNOLOGY	4,951.19
705	INSURANCE FUND	494.65

GRAND TOTAL:		197,361.24

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-NORTHFIELD
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 11/04/2019 THRU 11/08/2019

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT 11/19/19 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
