

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	150.00
			PY-DCMN RETIREMENT	1,801.50
			PY-MNDC ROTH	1,700.00
		NCPERS GROUP LIFE INS UNITED WAY PERA - DRAFT FROM PAYROLL	Contribution for Final PEB	36,477.00
			PY-LIFE INSURANCE - NCPERS	269.20
			PY-UNITED WAY CONTRIBUTION	105.43
			PERA COORDINATED PECR	8,956.89
		IRS - PAYROLL DRAFT	PERA POLICE	9,426.80
			PERA ELECTED OFFICIAL	88.26
			FED W/H TAX - PR DRAFT	20,727.68
			FICA W/HOLDING PY - DRAFT	8,746.10
		MN DEPT OF REVENUE - PAYROLL DRAFT TASC - FLEX ACCOUNT	MEDICARE W/H - PY DRAFT	3,219.71
			STATE W/H PAYROLL DRAFT	9,828.87
			PY - FLEX HEALTH ACCOUNT	852.71
			PY - FLEX DEP CARE	208.33
		FAMILY SUPPORT REGISTRY OPTUM BANK, MEMBER FDIC VANTAGEPOINT TRANSFER AGENTS-#706170	PY - CO CHILD SUPPORT	528.00
			PY-HSA EMPLOYEE DEDUCTION	1,249.96
			PY-ICMA ROTH	459.23
			TOTAL:	105,628.67
Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA ELECTED OFFICIAL	88.26
			FICA W/HOLDING PY - DRAFT	150.48
			MEDICARE W/H - PY DRAFT	35.20
			TOTAL:	273.94
Administration	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	Monthly Contribution HCSP-	146.90
			PERA COORDINATED PECR	440.70
			FICA W/HOLDING PY - DRAFT	371.06
			MEDICARE W/H - PY DRAFT	86.78
			TOTAL:	1,045.44
City Clerk	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	Monthly Contribution HCSP-	46.68
			HCSP Monthly Contribution-	148.53
			PERA COORDINATED PECR	362.84
			FICA W/HOLDING PY - DRAFT	290.89
			MEDICARE W/H - PY DRAFT	68.03
			TOTAL:	916.97
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC MINNESOTA STATE RETIREMENT SYSTEM	OFFICE SUPPLIES	48.10
			Monthly Contribution HCSP-	28.17
			Monthly Contribution HCSP-	116.45
			HCSP Monthly Contribution-	105.45
		PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECR	897.12
			FICA W/HOLDING PY - DRAFT	670.43
			MEDICARE W/H - PY DRAFT	156.80
			TOTAL:	2,022.52
Human Resources	GENERAL FUND	GOLD COUNTRY ENGRAVERS MINNESOTA STATE RETIREMENT SYSTEM	IN USE VACANT SIGN SHIP GR	30.00
			Monthly Contribution HCSP-	57.20
			Monthly Contribution HCSP-	61.74
			HCSP Monthly Contribution-	154.17
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	557.67
			PERA COORDINATED PECR	185.22
			FICA W/HOLDING PY - DRAFT	440.12
			FICA W/HOLDING PY - DRAFT	125.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	102.93
			MEDICARE W/H - PY DRAFT	29.32
			TOTAL:	1,743.76
Community Development	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	9.93
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	460.08
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	352.93
			MEDICARE W/H - PY DRAFT	82.54
		MIKAYLA SCHMIDT	NOTARY REGISTER STEELE CO	20.00
			MILEAGE TO STEELE CO OFFIC	7.66
			TOTAL:	933.14
Planning	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	14.18
			Monthly Contribution HCSP-	74.06
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	302.98
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	231.66
			MEDICARE W/H - PY DRAFT	54.19
			TOTAL:	677.07
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TP, PAPER TOWELS, URINAL S	315.55
		DALCO	HAND SOAP	62.57
			TOTAL:	378.12
Police Administration	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TP, PAPER TOWELS, URINAL S	189.70
		DALCO	HAND SOAP	62.57
		ENGAGE/NCG, INC.	BUSINESS CARDS, 6 POLICE	122.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	27.90
			Monthly Contribution HCSP-	98.51
			Monthly Contribution HCSP-	1.03
			HCSP Monthly Contribution-	240.04
			Monthly Contribution HCSP-	87.16
			Monthly Contribution HCSP-	1.64
			Monthly Contribution HCSP-	345.16
			Monthly Contribution HCSP-	196.60
		SERVICE MASTER BY AYOTTE	PD CARPETS CLEANED	465.84
		SHRED-IT USA LLC	PD SHRED SVC JULY 2019	76.27
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	691.34
			PERA COORDINATED PECR	87.75
			PERA POLICE	9,018.51
			PERA POLICE	420.00
			PERA POLICE	2,295.88
			PERA POLICE	250.44
			PERA POLICE	1,823.78
			PERA POLICE	213.86
			PERA POLICE	117.72
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	546.05
			FICA W/HOLDING PY - DRAFT	52.28
			MEDICARE W/H - PY DRAFT	887.01
			MEDICARE W/H - PY DRAFT	33.54
			MEDICARE W/H - PY DRAFT	197.03
			MEDICARE W/H - PY DRAFT	20.69
			MEDICARE W/H - PY DRAFT	148.87
			MEDICARE W/H - PY DRAFT	17.22
			MEDICARE W/H - PY DRAFT	9.84
			TOTAL:	18,746.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Building Inspection	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	22.53
			Monthly Contribution HCSP-	147.24
			PERA COORDINATED PECR	133.19
			PERA COORDINATED PECR	101.53
			PERA COORDINATED PECR	54.43
			PERA COORDINATED PECR	50.24
			PERA COORDINATED PECR	16.92
			PERA COORDINATED PECR	33.12
			PERA COORDINATED PECR	23.92
			PERA COORDINATED PECR	23.92
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	134.26
			FICA W/HOLDING PY - DRAFT	104.94
			FICA W/HOLDING PY - DRAFT	58.97
			FICA W/HOLDING PY - DRAFT	69.38
			FICA W/HOLDING PY - DRAFT	88.26
			FICA W/HOLDING PY - DRAFT	27.39
			FICA W/HOLDING PY - DRAFT	34.86
			MEDICARE W/H - PY DRAFT	31.41
			MEDICARE W/H - PY DRAFT	24.54
			MEDICARE W/H - PY DRAFT	13.80
			MEDICARE W/H - PY DRAFT	16.22
			MEDICARE W/H - PY DRAFT	20.64
			MEDICARE W/H - PY DRAFT	6.40
			MEDICARE W/H - PY DRAFT	8.16
			TOTAL:	1,222.35
Engineering	GENERAL FUND	BOLTON & MENK, INC.	GRNVL SCHOOL-TRAFF IMPACT	1,912.50
			THREE HOLE PUNCH/REINFORCM	32.38
			Monthly Contribution HCSP-	178.87
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	12.27
			HCSP Monthly Contribution-	135.03
			HCSP Monthly Contribution-	108.41
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	873.63
			PERA COORDINATED PECR	2.42
			PERA COORDINATED PECR	24.74
			PERA COORDINATED PECR	44.36
			PERA COORDINATED PECR	102.18
		IRS - PAYROLL DRAFT	PERA COORDINATED PECR	8.60
			FICA W/HOLDING PY - DRAFT	727.08
			FICA W/HOLDING PY - DRAFT	1.93
			FICA W/HOLDING PY - DRAFT	19.78
			FICA W/HOLDING PY - DRAFT	35.47
			FICA W/HOLDING PY - DRAFT	81.70
			FICA W/HOLDING PY - DRAFT	6.88
			MEDICARE W/H - PY DRAFT	170.04
			MEDICARE W/H - PY DRAFT	0.44
			MEDICARE W/H - PY DRAFT	4.63
			MEDICARE W/H - PY DRAFT	8.30
			MEDICARE W/H - PY DRAFT	19.11
			MEDICARE W/H - PY DRAFT	1.61
			TOTAL:	4,512.36
Streets	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TP, PAPER TOWELS, URINAL S	194.70
			Monthly Contribution HCSP-	19.44
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	0.91
			Monthly Contribution HCSP-	139.77
			Monthly Contribution HCSP-	7.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			Monthly Contribution HCSP-	174.84
			Monthly Contribution HCSP-	113.44
		TEMPLE ELECTRIC MOTOR SERVICE	DRILL PRESS	75.00
		ZIEGLER, INC.	WACKER	2,205.00
			SNO GO LUBE FILTER	72.04
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,625.08
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,271.69
			MEDICARE W/H - PY DRAFT	297.43
			TOTAL:	6,197.31
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	JULY CLEANING	1,881.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	14.35
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	431.51
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	354.75
			MEDICARE W/H - PY DRAFT	82.96
			TOTAL:	2,764.57
Ice Arena	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TP, PAPER TOWELS, URINAL S	37.95
		DALCO	HAND SOAP	62.57
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	157.11
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	129.88
			MEDICARE W/H - PY DRAFT	30.38
			TOTAL:	417.89
General Parks	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	4.86
			Monthly Contribution HCSP-	3.89
			Monthly Contribution HCSP-	8.95
		TEMPLE ELECTRIC MOTOR SERVICE	BRIDGE SQ FOUNTAIN PUMP RE	410.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	179.12
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	184.35
			MEDICARE W/H - PY DRAFT	43.12
			TOTAL:	835.04
Athletic Facilities	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	88.28
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	72.42
			MEDICARE W/H - PY DRAFT	16.93
			TOTAL:	177.63
Outdoor Pool	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	97.10
			MEDICARE W/H - PY DRAFT	22.69
			TOTAL:	119.79
Recreation Administrat	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	HCSP Monthly Contribution-	92.71
			HCSP Monthly Contribution-	5.21
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	206.86
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	154.49
			MEDICARE W/H - PY DRAFT	36.13
			TOTAL:	495.40
Library	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TP, PAPER TOWELS, URINAL S	280.50
		CULLIGAN OF NORTHFIELD	FILTER, SEDIMENT CART., CA	109.12
		DEMCO INC.	LIBRARY BAGS	209.71
			BOOK CART	275.28
			SHIPPING	110.11
		DALCO	HAND WASH FOR LIBRARY	62.57
		INNOVATIVE OFFICE SOLUTIONS, LLC	WIPE, RUBBERBANDS, MARKER	121.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			POUCH 50 CLEAR	25.73
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	160.82
			Monthly Contribution HCSP-	50.42
			HCSP Monthly Contribution-	272.52
		SELCO	3000 ITEM BARCODES	77.18
			SHIPPING	1.99
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	286.47
			PERA COORDINATED PECR	1,669.22
			PERA COORDINATED PECR	158.25
			PERA COORDINATED PECR	4.32
			PERA COORDINATED PECR	73.71
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	222.62
			FICA W/HOLDING PY - DRAFT	1,444.28
			FICA W/HOLDING PY - DRAFT	128.77
			FICA W/HOLDING PY - DRAFT	3.57
			FICA W/HOLDING PY - DRAFT	59.98
			MEDICARE W/H - PY DRAFT	52.06
			MEDICARE W/H - PY DRAFT	337.76
			MEDICARE W/H - PY DRAFT	30.12
			MEDICARE W/H - PY DRAFT	0.84
			MEDICARE W/H - PY DRAFT	14.03
			TOTAL:	6,243.30
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	331.47
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	568.55
			FICA W/HOLDING PY - DRAFT	300.52
			MEDICARE W/H - PY DRAFT	70.28
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	308.67
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	115.84
			TOTAL:	1,711.33
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	382.45
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	300.52
			MEDICARE W/H - PY DRAFT	70.28
			TOTAL:	863.70
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	67.37
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	98.18
			FICA W/HOLDING PY - DRAFT	69.69
			MEDICARE W/H - PY DRAFT	16.30
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	50.28
			TOTAL:	301.82
Communication	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	77.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	69.69
			MEDICARE W/H - PY DRAFT	16.30
			TOTAL:	163.72
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	1.20
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	208.14
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	364.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/HOLDING PY - DRAFT	196.18
			MEDICARE W/H - PY DRAFT	45.88
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	134.82
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	25.84
			TOTAL:	1,049.33
EDA General Operating	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	3.78
			Monthly Contribution HCSP-	63.52
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	240.17
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	196.18
			MEDICARE W/H - PY DRAFT	45.87
			TOTAL:	549.52
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	218.63
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	411.41
			FICA W/HOLDING PY - DRAFT	207.59
			MEDICARE W/H - PY DRAFT	48.55
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	173.95
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	0.75
			TOTAL:	1,149.28
HR General Operating	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	70.30
			HCSP Monthly Contribution-	2.03
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	252.25
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	207.59
			MEDICARE W/H - PY DRAFT	48.54
			TOTAL:	580.71
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	185.66
			PY-MNDC ROTH	126.42
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	14.03
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	866.57
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,219.06
			FICA W/HOLDING PY - DRAFT	785.73
			MEDICARE W/H - PY DRAFT	183.74
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	603.39
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	29.10
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	85.27
		MISCELLANEOUS V APG MEDIA OF SO MINN	1-07294-00	118.14
		HAUGEN, VERA K	1-44611-00	66.72
		WENDT, JEFFREY	2-00371-05	131.76
		MANKAMP PROPERTIES I	2-05141-03	48.78
		SCHUSTER, SEYMOUR	2-08181-00	17.72
		FOSSUM, KAREN	2-12771-01	42.32
		EDINA REALTY RELOCAT	2-18631-01	47.02
		BENSEN, ROBERT	2-28221-02	85.77
		AGEE, C PHILLIP	2-50421-01	106.66
		BRISCOE, CHARLES	2-80161-01	54.42
		GRAUPMANN, CHRIS A	2-81391-01	109.17
		BOARDMAN, STEVE	2-95911-00	74.67
		FORSYTHE, HELEN	3-01751-03	292.61
		KINTER, MARGARET	3-01891-00	34.82
		RICHARD, REBECCA S	3-10651-02	11.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CLARK, JOHN	3-30232-01	53.73
		SUMAC PROPERTIES INC	7-13861-00	2.04
			TOTAL:	5,396.39
Water	WATER FUND	BOLTON & MENK, INC.	JUN/JUL SERV-GEN ENG J20	432.50
			JUN/JUL SERV-GRD TANK - J2	1,128.00
			JUN/JUL SERV-WELL 5 GEN J1	569.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	57.12
			Monthly Contribution HCSP-	125.76
			Monthly Contribution HCSP-	10.69
			Monthly Contribution HCSP-	87.57
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	989.88
			PERA COORDINATED PECR	10.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	778.07
			FICA W/HOLDING PY - DRAFT	7.66
			MEDICARE W/H - PY DRAFT	181.97
			MEDICARE W/H - PY DRAFT	1.79
		FERGUSON ENTERPRISES, INC.	METER PARTS	201.75
			1" RESALE METERS	769.14
			RESIDENTIAL RESALE METERS	528.04
			METERS	6,138.18
			TOTAL:	12,017.14
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	144.48
			PY-MNDC ROTH	212.33
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	18.47
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	919.57
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,301.10
			FICA W/HOLDING PY - DRAFT	808.58
			MEDICARE W/H - PY DRAFT	189.12
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	617.92
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	328.40
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	13.90
			TOTAL:	4,553.87
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	JUN/JUL SERV-BIOSOLIDS REP	24,288.38
		EPIC ENTERPRISES, INC	JULY CLEANING	114.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	120.76
			Monthly Contribution HCSP-	41.10
			Monthly Contribution HCSP-	19.66
			Monthly Contribution HCSP-	129.13
			Monthly Contribution HCSP-	9.66
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,061.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	808.57
			MEDICARE W/H - PY DRAFT	189.11
		FREMONT INDUSTRIES, INC.	PH ADJUST	2,013.00
			TOTAL:	28,794.43
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	18.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	32.67
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	52.59
			FICA W/HOLDING PY - DRAFT	75.77
			MEDICARE W/H - PY DRAFT	17.72
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	26.78
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.65
			TOTAL:	227.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Garbage	GARBAGE FUND	KYMN RADIO, INC.	YARD WASTE ADS	300.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	10.07
			Monthly Contribution HCSP-	5.86
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	37.70
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	75.77
			MEDICARE W/H - PY DRAFT	17.72
			TOTAL:	447.12
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	25.36
			PY-MNDC ROTH	31.25
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	1.10
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	190.17
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	345.72
			FICA W/HOLDING PY - DRAFT	179.30
			MEDICARE W/H - PY DRAFT	41.93
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	156.27
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6.78
			TOTAL:	977.88
Storm Water Drainage	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	64.64
			Monthly Contribution HCSP-	3.15
			Monthly Contribution HCSP-	7.72
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	219.40
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	179.32
			MEDICARE W/H - PY DRAFT	41.92
			TOTAL:	516.15
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		SERVICE MASTER BY AYOTTE	CARPET CLEANING LIQUOR	5.90
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	840.47
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	926.19
			FICA W/HOLDING PY - DRAFT	734.76
			MEDICARE W/H - PY DRAFT	171.82
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	478.65
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	62.50
			TOTAL:	3,244.49
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	132.00
			WINE PURCHASES	132.00
			TOTAL:	264.00
Liquor Store - Operati	LIQUOR STORE FUND	CARLETON COLLEGE PRINTING SERVICES	PRICE TAGS LIQUOR	26.80
		KYMN RADIO, INC.	RADIO ADS	249.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	94.72
		SERVICE MASTER BY AYOTTE	CARPET CLEANING LIQUOR	85.90
			JANITORIAL LIQUOR SEPT	526.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	969.77
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	734.76
			MEDICARE W/H - PY DRAFT	171.82
			TOTAL:	2,858.91
NON-DEPARTMENTAL	INFORMATION TECHNOLOGY	UNITED WAY	PY-UNITED WAY CONTRIBUTION	9.63
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	599.41
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,154.78
			FICA W/HOLDING PY - DRAFT	555.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MN DEPT OF REVENUE - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	129.97
		TASC - FLEX ACCOUNT	STATE W/H PAYROLL DRAFT	490.01
			PY - FLEX DEP CARE	208.33
			TOTAL:	3,147.87
Information Technology	INFORMATION TECHNO	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	148.72
			HCSP Monthly Contribution-	124.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	691.63
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	555.74
			MEDICARE W/H - PY DRAFT	129.96
			TOTAL:	1,650.19
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	7.50
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	64.36
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	79.78
			FICA W/HOLDING PY - DRAFT	59.64
			MEDICARE W/H - PY DRAFT	13.95
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	44.66
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	9.38
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	18.23
			TOTAL:	300.00
Insurance	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	HCSP Monthly Contribution-	49.51
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	74.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	59.64
			MEDICARE W/H - PY DRAFT	13.95
			TOTAL:	197.36

===== FUND TOTALS =====		
101	GENERAL FUND	155,351.50
215	MOTOR VEHICLE FUND	2,575.03
229	COMMUNICATION FUND	465.54
290	EDA-GENERAL OPERATING	1,598.85
295	HOUSING AND REDEVELOPMENT	1,729.99
601	WATER FUND	17,413.53
602	WASTEWATER FUND	33,348.30
603	GARBAGE FUND	674.80
604	STORM WATER DRAINAGE	1,494.03
609	LIQUOR STORE FUND	6,367.40
701	INFORMATION TECHNOLOGY	4,798.06
705	INSURANCE FUND	497.36

GRAND TOTAL:		226,314.39

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: 9/09/2019 THRU 9/13/2019

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 10/01/19 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
