

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	843.00		
			MN College Savings Plan	150.00		
			PY-DCMN RETIREMENT	1,471.50		
		UNITED WAY	PY-MNDC ROTH	1,295.82		
			Contribution for Final PEB	564.34		
			PY-UNITED WAY CONTRIBUTION	103.56		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	8,576.96		
			PERA POLICE	8,952.68		
			PERA POLICE	7,295.20		
			PERA ELECTED OFFICIAL	88.26		
			IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	19,862.30	
			FED W/H TAX - PR DRAFT	6,061.75		
			FICA W/HOLDING PY - DRAFT	8,305.76		
			MEDICARE W/H - PY DRAFT	3,161.49		
			MEDICARE W/H - PY DRAFT	966.38		
			MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8,868.05	
			STATE W/H PAYROLL DRAFT	2,789.43		
			TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	743.04	
		FLAHERTY & HOOD, P.A.	PY - FLEX DEP CARE	208.33		
			PRJ #2019-0821 5TH STR LOF	35.00		
		FAMILY SUPPORT REGISTRY	PRJ #2019-1297 MILL STREAM	140.00		
			PY - CO CHILD SUPPORT	528.00		
		GURSTEL LAW FIRM	PY - GARNISHMENT FILE #111	386.31		
			OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,128.83	
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-HSA EMPLOYER CONTRIB SI	252.78		
			PY-ICMA ROTH	190.00		
			TOTAL:	82,968.77		
		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	Monthly Contribution HCSP-	146.90
					PERA COORDINATED PECR	440.70
					MEDICARE W/H - PY DRAFT	86.78
				FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV	2,330.00
GENERAL LEGAL SERV WATERFO	77.50					
COUNCIL LEGAL	1,435.00					
HR LEGAL	271.25					
ENGINEERING LEGAL	433.10					
TOTAL:	5,221.23					
City Clerk	GENERAL FUND	DEB LITTLE	MILES HASTINGS PNP TRNG	29.58		
			MILES HOPKINS LIQUOR LICEN	52.78		
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	46.68		
			HCSP Monthly Contribution-	148.53		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	362.84		
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	302.05	
		MEDICARE W/H - PY DRAFT	70.64			
TOTAL:	1,013.10					
Finance	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	28.17		
			Monthly Contribution HCSP-	116.45		
		PERA - DRAFT FROM PAYROLL	HCSP Monthly Contribution-	105.45		
PERA COORDINATED PECR	900.87					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	673.54
			MEDICARE W/H - PY DRAFT	157.53
			TOTAL:	1,982.01
Human Resources	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	119.20
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	57.20
			Monthly Contribution HCSP-	74.97
			HCSP Monthly Contribution-	154.17
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	559.62
			PERA COORDINATED PECCR	72.45
			PERA COORDINATED PECCR	152.45
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	512.66
			FICA W/HOLDING PY - DRAFT	59.89
			FICA W/HOLDING PY - DRAFT	119.90
			MEDICARE W/H - PY DRAFT	119.90
			MEDICARE W/H - PY DRAFT	14.01
			MEDICARE W/H - PY DRAFT	28.04
			TOTAL:	2,044.46
Community Development	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	16.43
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	488.33
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	370.88
			MEDICARE W/H - PY DRAFT	86.73
			TOTAL:	962.37
Planning	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	13.99
			Monthly Contribution HCSP-	0.98
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	86.53
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	123.85
			MEDICARE W/H - PY DRAFT	28.97
			TOTAL:	254.32
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, PAPER TOWELS	296.13
		DALCO	AZURE GREEN HAND SOAP	62.75
		PLUNKETT'S PEST CONTROL	CITY HALL PEST CONTROL	84.36
			TOTAL:	443.24
Police Administration	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, PAPER TOWELS	234.04
		ENGAGE/NCG, INC.	DANGEROUS DOG ORD	215.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	24.46
			Monthly Contribution HCSP-	3.44
			Monthly Contribution HCSP-	99.54
			HCSP Monthly Contribution-	240.04
			Monthly Contribution HCSP-	268.25
			Monthly Contribution HCSP-	86.11
			Monthly Contribution HCSP-	112.44
			Monthly Contribution HCSP-	344.65
			Monthly Contribution HCSP-	95.87
			Monthly Contribution HCSP-	49.33
			Monthly Contribution HCSP-	39.47
			Monthly Contribution HCSP-	450.40
			Monthly Contribution HCSP-	91.36
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	810.40
			PERA POLICE	9,867.33
			PERA POLICE	26.16
			PERA POLICE	832.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PERA POLICE	422.01
			PERA POLICE	732.12
			PERA POLICE	1,272.16
			PERA POLICE	95.96
			PERA POLICE	38.62
			PERA POLICE	141.85
			PERA POLICE	10,942.85
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	624.21
			MEDICARE W/H - PY DRAFT	983.75
			MEDICARE W/H - PY DRAFT	1.83
			MEDICARE W/H - PY DRAFT	68.90
			MEDICARE W/H - PY DRAFT	33.31
			MEDICARE W/H - PY DRAFT	61.27
			MEDICARE W/H - PY DRAFT	105.99
			MEDICARE W/H - PY DRAFT	8.07
			MEDICARE W/H - PY DRAFT	3.29
			MEDICARE W/H - PY DRAFT	11.86
			MEDICARE W/H - PY DRAFT	966.38
			TOTAL:	30,405.52
Fire	GENERAL FUND	NFLD FIRE RELIEF ASSOC	FIREFIGHTER RELIEF STATE A	132,110.15
			FIREFIGHTER RELIEF STATE A	30,583.60
			TOTAL:	162,693.75
Building Inspection	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	18.22
			Monthly Contribution HCSP-	148.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	146.49
			PERA COORDINATED PECR	118.45
			PERA COORDINATED PECR	18.24
			PERA COORDINATED PECR	105.39
			PERA COORDINATED PECR	11.71
			PERA COORDINATED PECR	20.26
			PERA COORDINATED PECR	9.11
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	171.90
			FICA W/HOLDING PY - DRAFT	112.67
			FICA W/HOLDING PY - DRAFT	26.85
			FICA W/HOLDING PY - DRAFT	115.56
			FICA W/HOLDING PY - DRAFT	81.92
			FICA W/HOLDING PY - DRAFT	16.75
			FICA W/HOLDING PY - DRAFT	14.59
			MEDICARE W/H - PY DRAFT	40.22
			MEDICARE W/H - PY DRAFT	26.34
			MEDICARE W/H - PY DRAFT	6.28
			MEDICARE W/H - PY DRAFT	27.02
			MEDICARE W/H - PY DRAFT	19.16
			MEDICARE W/H - PY DRAFT	3.92
			MEDICARE W/H - PY DRAFT	3.41
			TOTAL:	1,263.26
Engineering	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	140.32
			HCSP Monthly Contribution-	135.03
			HCSP Monthly Contribution-	106.93
			HCSP Monthly Contribution-	3.51
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	781.95
			PERA COORDINATED PECR	13.50
			PERA COORDINATED PECR	18.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	PERA COORDINATED PECR	48.40
			FICA W/HOLDING PY - DRAFT	647.17
			FICA W/HOLDING PY - DRAFT	11.01
			FICA W/HOLDING PY - DRAFT	16.12
			FICA W/HOLDING PY - DRAFT	42.66
			MEDICARE W/H - PY DRAFT	151.36
			MEDICARE W/H - PY DRAFT	2.57
			MEDICARE W/H - PY DRAFT	3.76
			MEDICARE W/H - PY DRAFT	9.98
			TOTAL:	2,132.55
Streets	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, PAPER TOWELS	75.90
		DALCO	AZURE GREEN HAND SOAP	62.75
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	9.45
			Monthly Contribution HCSP-	6.35
			Monthly Contribution HCSP-	90.26
			Monthly Contribution HCSP-	25.67
			Monthly Contribution HCSP-	132.98
			Monthly Contribution HCSP-	32.05
			Monthly Contribution HCSP-	113.44
			Monthly Contribution HCSP-	7.11
			Monthly Contribution HCSP-	3.66
		PLUNKETT'S PEST CONTROL	STREET SHOP PEST CONTROL	54.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,674.54
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,386.58
			MEDICARE W/H - PY DRAFT	324.27
		CANNON RIVER TREE CARE	TREE TRIMMING & REMOVAL	4,023.75
			85 STUMP GRINDINGS	17,785.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	252.78
			TOTAL:	25,555.73
Facilities	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	2 SNOWPLOW PUSHERS	96.00
		EPIC ENTERPRISES, INC	OCT CLEANING	2,042.50
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	1.20
		SERVICE MASTER BY AYOTTE	LIBRARY NOVEMBER CLEANING	1,425.00
			CITY HALL NOVEMBER CLEANIN	1,360.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	388.49
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	323.23
			MEDICARE W/H - PY DRAFT	75.60
			TOTAL:	5,712.02
Ice Arena	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, PAPER TOWELS	118.80
		R & R SPECIALTIES, INC.	BLADE SHARPENING	42.50
			BLADE SHARPENING	87.50
			BLACK SPREADER CLOTH	76.70
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	143.57
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	270.30
			MEDICARE W/H - PY DRAFT	63.20
			TOTAL:	802.57
General Parks	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	1.88
		ZIEGLER, INC.	906M HANDLE JOYSTICK	936.31
		ZARNOTH BRUSH WORKS, INC.	BROOMS	1,651.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	60.51
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	54.14
			MEDICARE W/H - PY DRAFT	12.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CANNON RIVER TREE CARE	TREE REMOVAL & TRIMMING	3,022.50
			TREE REMOVAL & TRIMMING	4,961.25
		SEMA EQUIPMENT INC	BUSHINGS FOR TRACTOR BROOM	25.64
			TOTAL:	10,726.49
Athletic Facilities	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	15.13
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	14.39
			MEDICARE W/H - PY DRAFT	3.37
		SEMA EQUIPMENT INC	SECHLER LAWN MOWER SEAT	100.00
			TOTAL:	132.89
Recreation Administrat	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	HCSP Monthly Contribution-	100.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	202.24
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	150.67
			MEDICARE W/H - PY DRAFT	35.24
			TOTAL:	488.53
Library	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, PAPER TOWELS	230.10
		DALCO	AZURE GREEN HAND SOAP	62.75
		EBSCO ACCOUNTS RECEIVABLE	PERIODICALS	8,236.96
		INNOVATIVE OFFICE SOLUTIONS, LLC	HAND SANITIZER, TAPE	62.84
		LAURIE KODET	REIMB KODET EXCITE CONF MI	58.00
		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	333.66
			PERA COORDINATED PECR	1,737.86
			PERA COORDINATED PECR	171.26
			PERA COORDINATED PECR	3.38
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	269.77
			FICA W/HOLDING PY - DRAFT	1,499.17
			FICA W/HOLDING PY - DRAFT	139.36
			FICA W/HOLDING PY - DRAFT	3.48
			MEDICARE W/H - PY DRAFT	63.10
			MEDICARE W/H - PY DRAFT	350.60
			MEDICARE W/H - PY DRAFT	32.59
			MEDICARE W/H - PY DRAFT	0.81
			TOTAL:	13,735.51
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	336.55
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	581.55
			FICA W/HOLDING PY - DRAFT	317.91
			MEDICARE W/H - PY DRAFT	74.35
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	299.69
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	115.84
			TOTAL:	1,725.89
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	388.32
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	317.91
			MEDICARE W/H - PY DRAFT	74.35
		RENEE DIETRICH	MNLARS TRNG MILEAGE-RD	16.24
			TOTAL:	907.27
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	114.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	186.09
			FICA W/HOLDING PY - DRAFT	123.84
			MEDICARE W/H - PY DRAFT	28.97
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	89.63
			TOTAL:	543.22
Communication	COMMUNICATION FUND	ENGAGE/NCG, INC.	BUSINESS CARDS - TEMPLE	92.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	132.33
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	123.84
			MEDICARE W/H - PY DRAFT	28.96
			TOTAL:	377.13
Other Financing Uses	MUNICIPAL TIF DIST	BOLTON & MENK, INC.	DEPOT PLAT SERVICES	3,825.00
			TOTAL:	3,825.00
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	216.04
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	376.55
			FICA W/HOLDING PY - DRAFT	202.34
			MEDICARE W/H - PY DRAFT	47.32
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	130.65
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	28.40
			TOTAL:	1,073.70
EDA General Operating	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	3.42
			Monthly Contribution HCSP-	2.92
			Monthly Contribution HCSP-	63.52
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	249.27
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	202.34
			MEDICARE W/H - PY DRAFT	47.32
		FLAHERTY & HOOD, P.A.	EDA LEGAL	1,330.00
			TOTAL:	1,898.79
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	215.94
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	406.00
			FICA W/HOLDING PY - DRAFT	204.52
			MEDICARE W/H - PY DRAFT	47.83
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	163.44
			TOTAL:	1,110.13
HRA General Operating	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	70.30
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	249.14
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	204.53
			MEDICARE W/H - PY DRAFT	47.82
		FLAHERTY & HOOD, P.A.	HRA LEGAL	210.00
			TOTAL:	781.79
Capital Projects	2019 CAPITAL PROJE	BOLTON & MENK, INC.	SEPT SERV - 2019 ST RECLAI	6,992.50
			TOTAL:	6,992.50
Capital Projects	2020 CAPITAL PROJE	BOLTON & MENK, INC.	SEPT SERV - 2020 MILL/OVER	39,336.50
			TOTAL:	39,336.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	118.50
			PY-MNDC ROTH	110.59
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	804.06
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,319.84
			FICA W/HOLDING PY - DRAFT	763.93
			MEDICARE W/H - PY DRAFT	178.64
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	581.87
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	21.66
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	60.61
			TOTAL:	3,959.70
Water	WATER FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, PAPER TOWELS	138.32
		DALCO	AZURE GREEN HAND SOAP	61.85
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	84.56
			Monthly Contribution HCSP-	79.80
			Monthly Contribution HCSP-	12.96
			Monthly Contribution HCSP-	119.32
		SERVICE MASTER BY AYOTTE	NOV JANITORIAL SERV	265.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	903.81
			PERA COORDINATED PECR	23.95
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	746.51
			FICA W/HOLDING PY - DRAFT	17.41
			MEDICARE W/H - PY DRAFT	174.58
			MEDICARE W/H - PY DRAFT	4.07
		FERGUSON ENTERPRISES, INC.	MEASURE CHAMBER/WIRE	651.34
		SEMA EQUIPMENT INC	SHARPENER TOOL FOR CHAINSA	77.90
			TOTAL:	3,361.38
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	248.50
			PY-MNDC ROTH	284.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,125.62
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,589.41
			FICA W/HOLDING PY - DRAFT	1,004.32
			MEDICARE W/H - PY DRAFT	234.87
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	696.58
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	327.17
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	17.72
			TOTAL:	5,528.99
Wastewater	WASTEWATER FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, PAPER TOWELS	161.74
		DALCO	AZURE GREEN HAND SOAP	62.75
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	155.06
			Monthly Contribution HCSP-	58.30
			Monthly Contribution HCSP-	15.57
			Monthly Contribution HCSP-	121.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,298.81
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,004.32
			MEDICARE W/H - PY DRAFT	234.86
		FLAHERTY & HOOD, P.A.	WASTEWATER LEGAL	70.00
			TOTAL:	3,182.81
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	18.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	34.61
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	54.57
			FICA W/HOLDING PY - DRAFT	32.80
			MEDICARE W/H - PY DRAFT	7.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	24.03
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.65
			TOTAL:	175.83
Garbage	GARBAGE FUND	KYMN RADIO, INC.	ZERO LANDFILL SPOTS	250.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	8.12
			Monthly Contribution HCSP-	5.86
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	39.94
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	32.80
			MEDICARE W/H - PY DRAFT	7.67
			TOTAL:	344.39
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	18.50
			PY-MNDC ROTH	43.79
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	539.14
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	866.28
			FICA W/HOLDING PY - DRAFT	521.32
			MEDICARE W/H - PY DRAFT	121.94
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	401.03
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	8.67
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	79.19
			TOTAL:	2,599.86
Storm Water Drainage	STORM WATER DRAINAGE	MACQUEEN EQUIPMENT	SWEEPER SWITCH	180.92
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	7.53
			Monthly Contribution HCSP-	48.85
			Monthly Contribution HCSP-	20.71
			Monthly Contribution HCSP-	64.64
			Monthly Contribution HCSP-	26.94
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	622.07
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	521.33
			MEDICARE W/H - PY DRAFT	121.93
		FLAHERTY & HOOD, P.A.	STORMWATER & DISCHARGE LGL	116.85
			TOTAL:	1,731.77
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	10.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	778.81
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	969.38
			FICA W/HOLDING PY - DRAFT	705.92
			MEDICARE W/H - PY DRAFT	165.08
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	452.18
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	62.50
			TOTAL:	3,143.87
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	288.00
			TOTAL:	288.00
Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN OF NORTHFIELD	DRINKING WATER	49.70
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	70.57
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	898.64
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	705.92
			MEDICARE W/H - PY DRAFT	165.07
			TOTAL:	1,889.90
NON-DEPARTMENTAL	INFORMATION TECHNO	UNITED WAY	PY-UNITED WAY CONTRIBUTION	11.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	620.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	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	STATE W/H PAYROLL DRAFT	486.25
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.33
			TOTAL:	3,244.67
Information Technology	INFORMATION TECHNO	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	155.94
			HCSP Monthly Contribution-	124.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	716.12
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	575.70
			MEDICARE W/H - PY DRAFT	134.63
			TOTAL:	1,706.53
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	86.98
			FICA W/HOLDING PY - DRAFT	63.36
			MEDICARE W/H - PY DRAFT	14.82
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	46.03
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	9.38
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	18.23
			TOTAL:	313.16
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	63.36
			MEDICARE W/H - PY DRAFT	14.82
			TOTAL:	201.95

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===== FUND TOTALS =====
101 GENERAL FUND                348,812.26
215 MOTOR VEHICLE FUND          2,633.16
229 COMMUNICATION FUND           920.35
270 MUNICIPAL TIF DIST 4        3,825.00
290 EDA-GENERAL OPERATING       2,972.49
295 HOUSING AND REDEVELOPMENT   1,891.92
420 2019 CAPITAL PROJECTS       6,992.50
421 2020 CAPITAL PROJECTS      39,336.50
601 WATER FUND                   7,321.08
602 WASTEWATER FUND             8,711.80
603 GARBAGE FUND                 520.22
604 STORM WATER DRAINAGE        4,331.63
609 LIQUOR STORE FUND           5,321.77
701 INFORMATION TECHNOLOGY      4,951.20
705 INSURANCE FUND              515.11
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GRAND TOTAL:                    439,056.99
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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: 12/02/2019 THRU 12/06/2019

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 1/07/20 PR CKS/EFT's
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
