

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	783.00		
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	100.00		
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	2,053.00		
			PY-MNDC ROTH	1,450.00		
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	87.77		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	8,675.78		
			PERA POLICE	9,128.13		
			PERA ELECTED OFFICIAL	90.02		
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	21,338.92		
			FICA W/HOLDING PY - DRAFT	10,162.34		
			MEDICARE W/H - PY DRAFT	3,486.38		
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	9,844.74		
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	624.05		
			PY - FLEX DEP CARE	486.11		
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,716.98		
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	30.00		
			TOTAL:	70,057.22		
		Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	90.02
				IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	153.49
					MEDICARE W/H - PY DRAFT	35.87
					TOTAL:	279.38
		Administration	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	HCSP Monthly Contribution-	225.87
				PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	628.39
	PERA COORDINATED PECR			39.53		
IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT			496.60		
	FICA W/HOLDING PY - DRAFT			33.14		
	MEDICARE W/H - PY DRAFT			116.14		
	MEDICARE W/H - PY DRAFT			7.75		
	TOTAL:			1,547.42		
City Clerk	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	47.78		
			Monthly Contribution HCSP-	2.46		
			HCSP Monthly Contribution-	172.53		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	427.52		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	435.26		
			MEDICARE W/H - PY DRAFT	101.80		
		SARA KETTERING	MILAGE TO & FROM HASTINGS	31.05		
			TOTAL:	1,218.40		
Elections	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	97.70		
			MEDICARE W/H - PY DRAFT	22.84		
			TOTAL:	120.54		
Finance	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	28.87		
			Monthly Contribution HCSP-	121.73		
			HCSP Monthly Contribution-	110.79		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	896.67		
			PERA COORDINATED PECR	42.73		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	670.33		
			FICA W/HOLDING PY - DRAFT	32.66		
			MEDICARE W/H - PY DRAFT	156.76		
			MEDICARE W/H - PY DRAFT	7.64		
	TOTAL:	2,068.18				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_			
Human Resources	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	FRAMES FOR RETIREES	50.76			
			MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	54.57		
				Monthly Contribution HCSP-	59.80		
				HCSP Monthly Contribution-	161.19		
				Monthly Contribution HCSP-	48.03		
		PERA - DRAFT FROM PAYROLL		PERA COORDINATED PECR	585.48		
				PERA COORDINATED PECR	109.14		
				PERA POLICE	680.04		
		IRS - PAYROLL DRAFT		FICA W/HOLDING PY - DRAFT	511.60		
				FICA W/HOLDING PY - DRAFT	89.76		
				MEDICARE W/H - PY DRAFT	119.65		
				MEDICARE W/H - PY DRAFT	68.58		
				TOTAL:	2,538.60		
		Community Development	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	80.00	
					PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	324.13
						PERA COORDINATED PECR	52.50
				IRS - PAYROLL DRAFT		FICA W/HOLDING PY - DRAFT	230.46
	FICA W/HOLDING PY - DRAFT				42.91		
	MEDICARE W/H - PY DRAFT				53.90		
	MEDICARE W/H - PY DRAFT				10.04		
	TOTAL:				793.94		
Planning	GENERAL FUND			MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	85.59	
					PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	256.78
		IRS - PAYROLL DRAFT		FICA W/HOLDING PY - DRAFT	186.51		
				MEDICARE W/H - PY DRAFT	43.62		
				TOTAL:	572.50		
Police Administration	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	28.26			
			Monthly Contribution HCSP-	1.06			
			Monthly Contribution HCSP-	104.38			
			HCSP Monthly Contribution-	250.96			
			Monthly Contribution HCSP-	287.09			
			Monthly Contribution HCSP-	6.96			
			Monthly Contribution HCSP-	219.99			
			Monthly Contribution HCSP-	5.67			
			Monthly Contribution HCSP-	396.93			
			Monthly Contribution HCSP-	64.39			
			Monthly Contribution HCSP-	103.69			
			Monthly Contribution HCSP-	5.81			
			Monthly Contribution HCSP-	560.92			
			Monthly Contribution HCSP-	8.36			
			SHRED-IT USA LLC	PD SHRED SERVICES	78.05		
			PERA - DRAFT FROM PAYROLL		PERA COORDINATED PECR	833.98	
					PERA POLICE	10,404.62	
					PERA POLICE	134.20	
					PERA POLICE	520.12	
					PERA POLICE	482.38	
					PERA POLICE	1,336.41	
					PERA POLICE	19.61	
					PERA POLICE	114.83	
				IRS - PAYROLL DRAFT		FICA W/HOLDING PY - DRAFT	659.66
						MEDICARE W/H - PY DRAFT	1,007.87
					MEDICARE W/H - PY DRAFT	10.83	
					MEDICARE W/H - PY DRAFT	39.98	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	39.36
			MEDICARE W/H - PY DRAFT	107.79
			MEDICARE W/H - PY DRAFT	1.56
			MEDICARE W/H - PY DRAFT	9.03
		TOTAL RESTAURANT SUPPLY CO INC	EVIDENCE FREEZER	1,871.40
			TOTAL:	19,716.15
Building Inspection	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	167.27
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	40.00
			PERA COORDINATED PECCR	116.92
			PERA COORDINATED PECCR	76.25
			PERA COORDINATED PECCR	39.47
			PERA COORDINATED PECCR	26.29
			PERA COORDINATED PECCR	10.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	54.00
			FICA W/HOLDING PY - DRAFT	135.76
			FICA W/HOLDING PY - DRAFT	5.32
			FICA W/HOLDING PY - DRAFT	129.26
			FICA W/HOLDING PY - DRAFT	96.20
			FICA W/HOLDING PY - DRAFT	21.54
			FICA W/HOLDING PY - DRAFT	24.88
			MEDICARE W/H - PY DRAFT	12.62
			MEDICARE W/H - PY DRAFT	31.75
			MEDICARE W/H - PY DRAFT	1.25
			MEDICARE W/H - PY DRAFT	30.23
			MEDICARE W/H - PY DRAFT	22.50
			MEDICARE W/H - PY DRAFT	5.04
			MEDICARE W/H - PY DRAFT	5.82
		JENNIFER BANASZEWSKI	ICC CODE ENFOCEMENT MANUAL	51.00
			ICC BLDG PERMIT STUDY GUID	49.34
			TOTAL:	1,153.55
Engineering	GENERAL FUND	BOLTON & MENK, INC.	SERV THR MAY-SPEC UPDATE	639.37
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPER GLUE/SHARPIES	30.64
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	192.74
			Monthly Contribution HCSP-	9.55
			HCSP Monthly Contribution-	141.18
			HCSP Monthly Contribution-	115.48
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	877.12
			PERA COORDINATED PECCR	33.88
			PERA COORDINATED PECCR	185.34
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	712.66
			FICA W/HOLDING PY - DRAFT	27.31
			FICA W/HOLDING PY - DRAFT	149.40
			MEDICARE W/H - PY DRAFT	166.67
			MEDICARE W/H - PY DRAFT	6.39
			MEDICARE W/H - PY DRAFT	34.94
			TOTAL:	3,322.67
Streets	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	14.57
			Monthly Contribution HCSP-	116.02
			Monthly Contribution HCSP-	94.32
			Monthly Contribution HCSP-	118.72
		PLUNKETT'S PEST CONTROL	MAINT FACILITY PEST CONTROL	54.75
		PETERSON EQUIPMENT INC	FLAT & ANGLE IORN, PLATE,	306.46
		ZIEGLER, INC.	INSTALL RIDE CONTROL -CAT	301.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,189.76
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,332.23
			MEDICARE W/H - PY DRAFT	311.58
			TOTAL:	3,840.32
Facilities	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	368.53
			PERA COORDINATED PECR	35.87
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	317.81
			FICA W/HOLDING PY - DRAFT	29.53
			MEDICARE W/H - PY DRAFT	74.32
			MEDICARE W/H - PY DRAFT	6.91
			TOTAL:	832.97
Ice Arena	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	143.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	118.64
			MEDICARE W/H - PY DRAFT	27.75
			TOTAL:	289.91
General Parks	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	9.27
			Monthly Contribution HCSP-	2.21
		PERA - DRAFT FROM PAYROLL	Monthly Contribution HCSP-	31.57
		IRS - PAYROLL DRAFT	PERA COORDINATED PECR	207.61
			FICA W/HOLDING PY - DRAFT	225.70
			MEDICARE W/H - PY DRAFT	52.79
		I&S GROUP	MILL TOWNS TR PRELIM DES F	30,085.93
			TOTAL:	30,615.08
Athletic Facilities	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	36.84
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	129.85
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	89.55
			MEDICARE W/H - PY DRAFT	20.94
			TOTAL:	277.18
Outdoor Pool	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	LG CLIP BINDER	6.12
			WHITE THERMAL PAPER	28.99
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,063.49
			MEDICARE W/H - PY DRAFT	248.71
			TOTAL:	1,347.31
Recreation Administrat	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	HCSP Monthly Contribution-	105.48
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	210.96
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	157.18
			MEDICARE W/H - PY DRAFT	36.76
			TOTAL:	510.38
Library	GENERAL FUND	DEMCO INC.	CD LABELS	211.60
			RECEIPT PAPER	182.33
		INNOVATIVE OFFICE SOLUTIONS, LLC	SHARPIES, LEAD, POLYBOARD	98.54
			PENCIL LEAD	1.35
			PENS, PORTFOLIO, TAPE, PAP	174.69
			RUBBERBANDS	20.28
			CORRECTION FLUID	4.82
		LAURIE KODET	HOME DELIVERY MILEAGE	48.59
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	213.55
			HCSP Monthly Contribution-	286.16
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	180.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PERA COORDINATED PECR	1,712.23
			PERA COORDINATED PECR	122.39
			PERA COORDINATED PECR	0.73
			PERA COORDINATED PECR	77.06
			PERA COORDINATED PECR	28.49
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	146.59
			FICA W/HOLDING PY - DRAFT	1,497.47
			FICA W/HOLDING PY - DRAFT	100.41
			FICA W/HOLDING PY - DRAFT	0.60
			FICA W/HOLDING PY - DRAFT	63.22
			FICA W/HOLDING PY - DRAFT	23.55
			MEDICARE W/H - PY DRAFT	34.28
			MEDICARE W/H - PY DRAFT	350.23
			MEDICARE W/H - PY DRAFT	23.48
			MEDICARE W/H - PY DRAFT	0.14
			MEDICARE W/H - PY DRAFT	14.79
			MEDICARE W/H - PY DRAFT	5.51
			TOTAL:	5,623.69
NCRC Administration	COMMUNITY RESOURCE	NCRC CORP	2ND HALF 2020 CONTRACT PMT	72,000.00
			TOTAL:	72,000.00
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	340.93
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	368.48
			FICA W/HOLDING PY - DRAFT	319.19
			MEDICARE W/H - PY DRAFT	74.66
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	233.39
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1.25
			TOTAL:	1,337.90
Motor Vehicle	MOTOR VEHICLE FUND	BCA - MNJIS	DMV BACKGROUND-PENCE	33.25
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	6.41
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	393.37
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	319.19
			MEDICARE W/H - PY DRAFT	74.67
		JUNE EDWARDSSEN	RUBBING ALCOHOL	2.90
		JAMES PENCE	FINGERPRINT REIMBURSEMENT	25.00
			8/11/20 MILEAGE REIMBURSEM	10.35
			TOTAL:	865.14
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	157.75
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	234.65
			FICA W/HOLDING PY - DRAFT	164.75
			MEDICARE W/H - PY DRAFT	38.54
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	110.71
			TOTAL:	706.40
Communication	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	182.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	164.75
			MEDICARE W/H - PY DRAFT	38.53
			TOTAL:	385.30
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	389.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			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	130.86
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	25.00
			TOTAL:	1,078.17
EDA General Operating	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	81.71
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	209.24
			PERA COORDINATED PECR	35.90
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	171.34
			FICA W/HOLDING PY - DRAFT	29.41
			MEDICARE W/H - PY DRAFT	40.07
			MEDICARE W/H - PY DRAFT	6.88
			TOTAL:	574.55
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	217.50
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	339.77
			FICA W/HOLDING PY - DRAFT	197.23
			MEDICARE W/H - PY DRAFT	46.13
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	137.90
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	107.14
			TOTAL:	1,118.07
HRA General Operating	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	13.35
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	250.97
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	197.22
			MEDICARE W/H - PY DRAFT	46.11
			TOTAL:	507.65
Capital Projects	2019 CAPITAL PROJE	BOLTON & MENK, INC.	SERV THRU MAY-2019 ST RECL	11,502.00
			TOTAL:	11,502.00
Capital Projects	2020 CAPITAL PROJE	BOLTON & MENK, INC.	MAY SERV - 2020 MILL OVERL	41,720.00
			TOTAL:	41,720.00
Capital Projects	2021 CAPITAL PROJE	BOLTON & MENK, INC.	MAY SERV - E CANN RIV TRAI	6,273.50
			TOTAL:	6,273.50
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	172.50
			PY-MNDC ROTH	172.45
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	834.85
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,630.79
			FICA W/HOLDING PY - DRAFT	962.84
			MEDICARE W/H - PY DRAFT	225.19
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	736.79
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	25.80
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	35.81
			TOTAL:	4,797.02
Water	WATER FUND	BOLTON & MENK, INC.	SERV THR MAY-SPEC UPDATE	639.38
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	123.97
			Monthly Contribution HCSP-	108.39
			Monthly Contribution HCSP-	13.22
			Monthly Contribution HCSP-	122.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PETERSON EQUIPMENT INC	STEEL FOR RACK	156.62
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	913.16
			PERA COORDINATED PECCR	2.70
			PERA COORDINATED PECCR	47.43
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	922.99
			FICA W/HOLDING PY - DRAFT	1.93
			FICA W/HOLDING PY - DRAFT	37.93
			MEDICARE W/H - PY DRAFT	215.86
			MEDICARE W/H - PY DRAFT	0.45
			MEDICARE W/H - PY DRAFT	8.88
		FERGUSON WATERWORKS #2518	BELT CLIP TRANSCEIVER	3,268.51
			METERS	482.33
			TOTAL:	7,066.07
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	597.50
			PY-MNDC ROTH	340.29
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,169.14
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,682.41
			FICA W/HOLDING PY - DRAFT	1,164.96
			MEDICARE W/H - PY DRAFT	272.44
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	797.79
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	30.54
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	68.06
			TOTAL:	6,123.13
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	SERV THR MAY-SPEC UPDATE	639.38
		MCMaster-CARR SUPPLY COMPANY	MUFFLER	61.40
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	129.63
			Monthly Contribution HCSP-	108.18
			Monthly Contribution HCSP-	15.91
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,321.62
			PERA COORDINATED PECCR	6.97
			PERA COORDINATED PECCR	20.42
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,143.02
			FICA W/HOLDING PY - DRAFT	5.60
			FICA W/HOLDING PY - DRAFT	16.33
			MEDICARE W/H - PY DRAFT	267.31
			MEDICARE W/H - PY DRAFT	1.31
			MEDICARE W/H - PY DRAFT	3.82
		SEMA EQUIPMENT INC	V BELT	32.80
			V BELT RETURN	32.80
			V BELT	37.03
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	348.12
			TOTAL:	4,126.05
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	103.14
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	110.42
			FICA W/HOLDING PY - DRAFT	148.48
			MEDICARE W/H - PY DRAFT	34.71
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	57.06
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	38.75
			TOTAL:	530.06
Garbage	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	18.71
			Monthly Contribution HCSP-	22.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Monthly Contribution HCSP-	6.15
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	119.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	148.48
			MEDICARE W/H - PY DRAFT	34.71
			TOTAL:	349.27
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
			PY-MNDC ROTH	52.26
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	252.39
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	445.50
			FICA W/HOLDING PY - DRAFT	231.37
			MEDICARE W/H - PY DRAFT	54.12
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	189.57
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	3.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	17.38
			TOTAL:	1,283.34
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	SERV THR MAY-SPEC UPDATE	639.37
			SERV THRU MAY-STORM MODEL	14,464.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	2.65
			Monthly Contribution HCSP-	67.94
			Monthly Contribution HCSP-	19.74
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	291.21
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	231.35
			MEDICARE W/H - PY DRAFT	54.12
			TOTAL:	15,770.38
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	854.03
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,114.84
			FICA W/HOLDING PY - DRAFT	778.36
			MEDICARE W/H - PY DRAFT	182.04
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	495.79
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	87.50
			TOTAL:	3,532.56
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	300.00
			WINE PURCHASES	475.00
			WINE PURCHASES	228.00
		HOHENSTEIN'S INC	BEER PURCHASES	816.60
			TOTAL:	1,819.60
Liquor Store - Operati	LIQUOR STORE FUND	CARLETON COLLEGE PRINTING SERVICES	GIFT CARD HOLDERS LIQUOR	33.29
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	146.86
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	957.47
			PERA COORDINATED PECCR	27.97
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	755.23
			FICA W/HOLDING PY - DRAFT	23.13
			MEDICARE W/H - PY DRAFT	176.63
			MEDICARE W/H - PY DRAFT	5.41
			TOTAL:	2,125.99
NON-DEPARTMENTAL	INFORMATION TECHNOLOGY	UNITED WAY	PY-UNITED WAY CONTRIBUTION	8.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	647.35
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,280.60
			FICA W/HOLDING PY - DRAFT	600.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MN DEPT OF REVENUE - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	140.48
		TASC - FLEX ACCOUNT	STATE W/H PAYROLL DRAFT	510.27
			PY - FLEX DEP CARE	208.34
			TOTAL:	3,396.41
Information Technology	INFORMATION TECHNO	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	162.01
		PERA - DRAFT FROM PAYROLL	HCSP Monthly Contribution-	130.44
		IRS - PAYROLL DRAFT	PERA COORDINATED PECR	746.94
			FICA W/HOLDING PY - DRAFT	600.61
			MEDICARE W/H - PY DRAFT	140.47
			TOTAL:	1,780.47
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	5.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	44.86
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	117.38
			FICA W/HOLDING PY - DRAFT	59.53
			MEDICARE W/H - PY DRAFT	13.92
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	49.30
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	4.86
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	29.17
			TOTAL:	324.02
Insurance	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	HCSP Monthly Contribution-	34.51
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	51.76
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	59.53
			MEDICARE W/H - PY DRAFT	13.92
			TOTAL:	159.72

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

101	GENERAL FUND	146,725.39
211	COMMUNITY RESOURCE CNTR	72,000.00
215	MOTOR VEHICLE FUND	2,203.04
229	COMMUNICATION FUND	1,091.70
290	EDA-GENERAL OPERATING	1,652.72
295	HOUSING AND REDEVELOPMENT	1,625.72
420	2019 CAPITAL PROJECTS	11,502.00
421	2020 CAPITAL PROJECTS	41,720.00
422	2021 CAPITAL PROJECTS	6,273.50
601	WATER FUND	11,863.09
602	WASTEWATER FUND	10,249.18
603	GARBAGE FUND	879.33
604	STORM WATER DRAINAGE	17,053.72
609	LIQUOR STORE FUND	7,478.15
701	INFORMATION TECHNOLOGY	5,176.88
705	INSURANCE FUND	483.74

	GRAND TOTAL:	337,978.16

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: 8/10/2020 THRU 8/14/2020

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 9/01/20 PR CKS/EFT's
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO