

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ | | |
|-----------------------|-------------------------|---------------------------------------|----------------------------|---------------------------|---------------------------|--------|
| NON-DEPARTMENTAL | GENERAL FUND | INT'L UNION OF OPERATING ENG LOCAL 70 | PY-UNION DUES GENERAL LOCA | 578.68 | | |
| | | | PY-UNION - UTILITY LOCAL 7 | 13.64 | | |
| | | ICMA RETIREMENT TRUST - #303324 | PY-ICMA DEFERRED COMP RETI | 833.00 | | |
| | | LAW ENFORCEMENT LABOR SERVICES | PY-UNION DUES - POLICE | 1,302.00 | | |
| | | MN BENEFITS ASSOCIATION | PY-MBA LIFE INSURANCE | 354.15 | | |
| | | MN COLLEGE SAVINGS PLAN | MN College Savings Plan | 200.00 | | |
| | | MINNESOTA STATE RETIREMENT SYSTEM | PY-DCMN RETIREMENT | 2,050.50 | | |
| | | | PY-MNDC ROTH | 1,463.04 | | |
| | | UNITED WAY | PY-UNITED WAY CONTRIBUTION | 92.77 | | |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 9,079.24 | | |
| | | | PERA POLICE | 9,383.80 | | |
| | | | PERA ELECTED OFFICIAL | 90.02 | | |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 20,808.83 | | |
| | | | FICA W/HOLDING PY - DRAFT | 8,856.82 | | |
| | | | MEDICARE W/H - PY DRAFT | 3,210.07 | | |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 9,217.46 | | |
| | | TASC - FLEX ACCOUNT | PY - FLEX HEALTH ACCOUNT | 671.38 | | |
| | | | PY - FLEX DEP CARE | 208.34 | | |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYEE DEDUCTION | 1,692.56 | | |
| | | VANTAGEPOINT TRANSFER AGENTS-#706170 | PY-ICMA ROTH | 190.00 | | |
| | | | TOTAL: | 70,296.30 | | |
| | | 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 | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 662.70 |
| | | | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 528.53 |
| | MEDICARE W/H - PY DRAFT | | | 123.61 | | |
| | TOTAL: | | | 1,314.84 | | |
| City Clerk | GENERAL FUND | INNOVATIVE OFFICE SOLUTIONS, LLC | SARA'S NEW OFFICE CHAIR | 430.00 | | |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 376.44 | | |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 288.40 | | |
| | | | MEDICARE W/H - PY DRAFT | 67.44 | | |
| | | | TOTAL: | 1,162.28 | | |
| Elections | GENERAL FUND | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 8.14 | | |
| | | | MEDICARE W/H - PY DRAFT | 1.90 | | |
| | | | TOTAL: | 10.04 | | |
| Finance | GENERAL FUND | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 932.27 | | |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 697.10 | | |
| | | | MEDICARE W/H - PY DRAFT | 163.03 | | |
| | | BRENDA ANGELSTAD | MILEAGE-BA- CITY CLERK RND | 15.66 | | |
| | | | TOTAL: | 1,808.06 | | |
| Human Resources | GENERAL FUND | INNOVATIVE OFFICE SOLUTIONS, LLC | OFFICE SUPPLIES | 55.76 | | |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 583.44 | | |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 466.59 | | |
| | | | MEDICARE W/H - PY DRAFT | 109.12 | | |
| | | | TOTAL: | 1,214.91 | | |
| Community Development | GENERAL FUND | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 240.01 | | |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 196.18 | | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-----------------------|--------------|----------------------------------|----------------------------|-----------|
| | | | MEDICARE W/H - PY DRAFT | 45.88 |
| | | | TOTAL: | 482.07 |
| Planning | GENERAL FUND | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 256.78 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 188.49 |
| | | | MEDICARE W/H - PY DRAFT | 44.08 |
| | | | TOTAL: | 489.35 |
| Police Administration | GENERAL FUND | INNOVATIVE OFFICE SOLUTIONS, LLC | PD OFFICE FURNITURE | 693.66 |
| | | SHRED-IT USA LLC | PD SHRED SVCS DEC | 75.94 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 820.55 |
| | | | PERA POLICE | 10,174.55 |
| | | | PERA POLICE | 57.40 |
| | | | PERA POLICE | 758.45 |
| | | | PERA POLICE | 513.04 |
| | | | PERA POLICE | 812.98 |
| | | | PERA POLICE | 1,735.35 |
| | | | PERA POLICE | 23.92 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 621.22 |
| | | | MEDICARE W/H - PY DRAFT | 972.81 |
| | | | MEDICARE W/H - PY DRAFT | 4.69 |
| | | | MEDICARE W/H - PY DRAFT | 61.20 |
| | | | MEDICARE W/H - PY DRAFT | 39.16 |
| | | | MEDICARE W/H - PY DRAFT | 65.70 |
| | | | MEDICARE W/H - PY DRAFT | 138.49 |
| | | | MEDICARE W/H - PY DRAFT | 1.96 |
| | | | TOTAL: | 17,571.07 |
| Building Inspection | GENERAL FUND | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 78.70 |
| | | | PERA COORDINATED PECR | 74.72 |
| | | | PERA COORDINATED PECR | 10.77 |
| | | | PERA COORDINATED PECR | 108.92 |
| | | | PERA COORDINATED PECR | 45.36 |
| | | | PERA COORDINATED PECR | 22.67 |
| | | | PERA COORDINATED PECR | 20.01 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 99.04 |
| | | | FICA W/HOLDING PY - DRAFT | 61.18 |
| | | | FICA W/HOLDING PY - DRAFT | 18.80 |
| | | | FICA W/HOLDING PY - DRAFT | 119.50 |
| | | | FICA W/HOLDING PY - DRAFT | 141.12 |
| | | | FICA W/HOLDING PY - DRAFT | 18.71 |
| | | | FICA W/HOLDING PY - DRAFT | 36.20 |
| | | | MEDICARE W/H - PY DRAFT | 23.16 |
| | | | MEDICARE W/H - PY DRAFT | 14.31 |
| | | | MEDICARE W/H - PY DRAFT | 4.40 |
| | | | MEDICARE W/H - PY DRAFT | 27.95 |
| | | | MEDICARE W/H - PY DRAFT | 33.01 |
| | | | MEDICARE W/H - PY DRAFT | 4.37 |
| | | | MEDICARE W/H - PY DRAFT | 8.46 |
| | | JENNIFER BANASZEWSKI | SHIRT AND JACKET FROM LARS | 87.96 |
| | | | TOTAL: | 1,059.32 |
| Engineering | GENERAL FUND | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 1,178.95 |
| | | | PERA COORDINATED PECR | 1.16 |
| | | | PERA COORDINATED PECR | 1.16 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 957.70 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------|------------------------------------|----------------------------|----------|
| | | | FICA W/HOLDING PY - DRAFT | 0.94 |
| | | | FICA W/HOLDING PY - DRAFT | 0.94 |
| | | | MEDICARE W/H - PY DRAFT | 223.98 |
| | | | MEDICARE W/H - PY DRAFT | 0.22 |
| | | | MEDICARE W/H - PY DRAFT | 0.22 |
| | | | TOTAL: | 2,365.27 |
| Streets | GENERAL FUND | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 1,809.97 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 1,411.00 |
| | | | MEDICARE W/H - PY DRAFT | 330.01 |
| | | | TOTAL: | 3,550.98 |
| Facilities | GENERAL FUND | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 400.77 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 329.43 |
| | | | MEDICARE W/H - PY DRAFT | 77.04 |
| | | | TOTAL: | 807.24 |
| Ice Arena | GENERAL FUND | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 166.03 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 298.29 |
| | | | MEDICARE W/H - PY DRAFT | 69.77 |
| | | | TOTAL: | 534.09 |
| General Parks | GENERAL FUND | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 166.47 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 118.22 |
| | | | MEDICARE W/H - PY DRAFT | 27.65 |
| | | | TOTAL: | 312.34 |
| Athletic Facilities | GENERAL FUND | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 37.41 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 27.61 |
| | | | MEDICARE W/H - PY DRAFT | 6.46 |
| | | | TOTAL: | 71.48 |
| Recreation Administrat | GENERAL FUND | 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: | 394.47 |
| Library | GENERAL FUND | CARLETON COLLEGE PRINTING SERVICES | JAN/FEB 20 LINK NEWSLETTER | 574.00 |
| | | EBSCO ACCOUNTS RECEIVABLE | ONLINE DATABASE | 3,098.00 |
| | | INNOVATIVE OFFICE SOLUTIONS, LLC | ENVELOPES, FOLDERS | 33.36 |
| | | | PAPER, LAMINATE, FOLDERS | 169.81 |
| | | SELCO | LIBRARY MATERIALS-LOST ITE | 25.00 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 338.00 |
| | | | PERA COORDINATED PECR | 1,701.27 |
| | | | PERA COORDINATED PECR | 174.52 |
| | | | PERA COORDINATED PECR | 61.20 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 274.26 |
| | | | FICA W/HOLDING PY - DRAFT | 1,449.50 |
| | | | FICA W/HOLDING PY - DRAFT | 143.17 |
| | | | FICA W/HOLDING PY - DRAFT | 50.20 |
| | | | MEDICARE W/H - PY DRAFT | 64.14 |
| | | | MEDICARE W/H - PY DRAFT | 339.02 |
| | | | MEDICARE W/H - PY DRAFT | 33.49 |
| | | | MEDICARE W/H - PY DRAFT | 11.74 |
| | | | TOTAL: | 8,540.68 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-----------------------|--------------------|---------------------------------------|----------------------------|----------|
| NON-DEPARTMENTAL | MOTOR VEHICLE FUND | INT'L UNION OF OPERATING ENG LOCAL 70 | PY-UNION DUES GENERAL LOCA | 109.52 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 351.28 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 597.92 |
| | | | FICA W/HOLDING PY - DRAFT | 324.63 |
| | | | MEDICARE W/H - PY DRAFT | 75.92 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 306.06 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYEE DEDUCTION | 117.92 |
| | | | TOTAL: | 1,883.25 |
| Motor Vehicle | MOTOR VEHICLE FUND | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 405.32 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 324.63 |
| | | | MEDICARE W/H - PY DRAFT | 75.92 |
| | | | TOTAL: | 805.87 |
| NON-DEPARTMENTAL | COMMUNICATION FUND | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 129.13 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 184.58 |
| | | | FICA W/HOLDING PY - DRAFT | 129.91 |
| | | | MEDICARE W/H - PY DRAFT | 30.38 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 88.23 |
| | | | TOTAL: | 562.23 |
| Communication | COMMUNICATION FUND | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 149.00 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 129.90 |
| | | | MEDICARE W/H - PY DRAFT | 30.38 |
| | | | TOTAL: | 309.28 |
| Other Financing Uses | MUNICIPAL TIF DIST | BOLTON & MENK, INC. | DEPOT PLAT | 675.00 |
| | | | TOTAL: | 675.00 |
| 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 | 208.09 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 380.07 |
| | | | FICA W/HOLDING PY - DRAFT | 196.59 |
| | | | MEDICARE W/H - PY DRAFT | 45.98 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 127.89 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYEE DEDUCTION | 25.00 |
| | | | TOTAL: | 1,056.02 |
| EDA General Operating | EDA-GENERAL OPERAT | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 240.10 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 196.59 |
| | | | MEDICARE W/H - PY DRAFT | 45.98 |
| | | | TOTAL: | 482.67 |
| 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 | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|--------------------|--|--|--|
| | | | TOTAL: | 527.93 |
| Capital Projects | 2019 CAPITAL PROJE | BOLTON & MENK, INC. | SEP/OCT 2019 ST IMP - A42 | 11,597.55 |
| | | | TOTAL: | 11,597.55 |
| Capital Projects | 2020 CAPITAL PROJE | BOLTON & MENK, INC. | OCT SERV - 2020 MILL & OVE | 92,441.50 |
| | | | TOTAL: | 92,441.50 |
| Capital Projects | VEHICLE & EQUIP RE | NORTHFIELD AUTOMOTIVE INC | '19 FORD F150 SUPERCAB #15 | 29,541.00 |
| | | | TOTAL: | 29,541.00 |
| NON-DEPARTMENTAL | WATER FUND | INT'L UNION OF OPERATING ENG LOCAL 70 MINNESOTA STATE RETIREMENT SYSTEM | PY-UNION - UTILITY LOCAL 7 PY-DCMN RETIREMENT PY-MNDC ROTH | 218.01 143.53 139.45 |
| | | PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT | PERA COORDINATED PECR FED W/H TAX - PR DRAFT | 784.16 1,192.47 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT TASC - FLEX ACCOUNT OPTUM BANK, MEMBER FDIC | FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT STATE W/H PAYROLL DRAFT PY - FLEX HEALTH ACCOUNT PY-HSA EMPLOYEE DEDUCTION | 705.16 164.92 527.01 32.50 53.22 |
| | | | TOTAL: | 3,960.43 |
| Water | WATER FUND | BOLTON & MENK, INC. GOPHER STATE ONE CALL SERVICE MASTER BY AYOTTE PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT | NOV/DEC SERV-GRD ST TANK-J DEC LOCATES JANITORIAL SERV PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT ANTENNA ASSY HYDRANT DIFFUSERS | 575.00 78.30 265.00 904.79 705.17 164.94 76.48 3,990.00 |
| | | FERGUSON ENTERPRISES, INC. | TOTAL: | 6,759.68 |
| NON-DEPARTMENTAL | WASTEWATER FUND | INT'L UNION OF OPERATING ENG LOCAL 70 MINNESOTA STATE RETIREMENT SYSTEM | PY-UNION - UTILITY LOCAL 7 PY-DCMN RETIREMENT PY-MNDC ROTH | 284.50 281.47 275.46 |
| | | PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT | PERA COORDINATED PECR FED W/H TAX - PR DRAFT | 1,259.55 1,784.78 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT TASC - FLEX ACCOUNT OPTUM BANK, MEMBER FDIC | FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT STATE W/H PAYROLL DRAFT PY - FLEX HEALTH ACCOUNT PY-HSA EMPLOYEE DEDUCTION | 1,129.16 264.09 790.34 256.27 50.82 |
| | | | TOTAL: | 6,376.44 |
| Wastewater | WASTEWATER FUND | BOLTON & MENK, INC. SERVICE MASTER BY AYOTTE PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT | NOV/DEC BISOLIDS REPL SERV NOV/DEC SERV-BAF STOP LOG DUCT CLEANING - WW PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT | 26,850.95 4,201.00 1,115.00 1,453.31 1,129.16 264.06 |
| | | GRAYMONT (WI) LLC | GROUND LIME TOTAL: | 4,017.35 39,030.83 |
| NON-DEPARTMENTAL | GARBAGE FUND | INT'L UNION OF OPERATING ENG LOCAL 70 MINNESOTA STATE RETIREMENT SYSTEM | PY-UNION DUES GENERAL LOCA PY-DCMN RETIREMENT | 4.16 37.50 |

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|------------------------|----------------------|--|--|---------------|
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 26.12 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 35.43 |
| | | | FICA W/HOLDING PY - DRAFT | 24.55 |
| | | | MEDICARE W/H - PY DRAFT | 5.74 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 14.35 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYEE DEDUCTION | 11.02 |
| | | | TOTAL: | 158.87 |
| Garbage | GARBAGE FUND | KYMN RADIO, INC. | ZERO GARBAGE ADS | 250.00 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 30.14 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 24.55 |
| | | | MEDICARE W/H - PY DRAFT | 5.74 |
| | | | TOTAL: | 310.43 |
| NON-DEPARTMENTAL | STORM WATER DRAINAGE | INT'L UNION OF OPERATING ENG LOCAL 70 MINNESOTA STATE RETIREMENT SYSTEM | PY-UNION - UTILITY LOCAL 7 PY-DCMN RETIREMENT | 1.19 37.50 |
| | | | PY-MNDC ROTH | 27.05 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 180.06 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 347.18 |
| | | | FICA W/HOLDING PY - DRAFT | 170.60 |
| | | | MEDICARE W/H - PY DRAFT | 39.90 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 144.73 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYEE DEDUCTION | 4.78 |
| | | | TOTAL: | 952.99 |
| Storm Water Drainage | STORM WATER DRAINAGE | MACQUEEN EQUIPMENT | SWEEPER BRK VALVE | 225.60 |
| | | | STREET SWEEPER SEALS, SPRO | 1,145.81 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 207.78 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 170.57 |
| | | | MEDICARE W/H - PY DRAFT | 39.90 |
| | | | TOTAL: | 1,789.66 |
| NON-DEPARTMENTAL | LIQUOR STORE FUND | ICMA RETIREMENT TRUST - #303324 | PY-ICMA DEFERRED COMP RETI | 20.00 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 925.84 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 1,119.76 |
| | | | FICA W/HOLDING PY - DRAFT | 847.88 |
| | | | MEDICARE W/H - PY DRAFT | 198.31 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 521.99 |
| | | TASC - FLEX ACCOUNT | PY - FLEX HEALTH ACCOUNT | 87.50 |
| | | | TOTAL: | 3,721.28 |
| Liquor Store - Purchas | LIQUOR STORE FUND | CANNON RIVER WINERY | WINE PURCHASES | 535.80 |
| | | | TOTAL: | 535.80 |
| Liquor Store - Operati | LIQUOR STORE FUND | SERVICE MASTER BY AYOTTE | JANITORIAL LIQ JAN20 | 526.14 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 1,068.30 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 847.88 |
| | | | MEDICARE W/H - PY DRAFT | 198.31 |
| | | | TOTAL: | 2,640.63 |
| NON-DEPARTMENTAL | INFORMATION TECHNO | UNITED WAY | PY-UNITED WAY CONTRIBUTION | 8.75 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 642.08 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 1,274.70 |
| | | | FICA W/HOLDING PY - DRAFT | 595.61 |
| | | | MEDICARE W/H - PY DRAFT | 139.30 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 507.23 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------------|------------------------------------|---------------------------|----------|
| | | TASC - FLEX ACCOUNT | PY - FLEX DEP CARE | 208.34 |
| | | | TOTAL: | 3,376.01 |
| Information Technology | INFORMATION TECHNO | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 740.87 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 595.61 |
| | | | MEDICARE W/H - PY DRAFT | 139.29 |
| | | | TOTAL: | 1,475.77 |
| 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 | 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: | 148.22 |

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

| | | |
|--------------|---------------------------|------------|
| 101 | GENERAL FUND | 112,264.17 |
| 215 | MOTOR VEHICLE FUND | 2,689.12 |
| 229 | COMMUNICATION FUND | 871.51 |
| 270 | MUNICIPAL TIF DIST 4 | 675.00 |
| 290 | EDA-GENERAL OPERATING | 1,538.69 |
| 295 | HOUSING AND REDEVELOPMENT | 1,713.21 |
| 420 | 2019 CAPITAL PROJECTS | 11,597.55 |
| 421 | 2020 CAPITAL PROJECTS | 92,441.50 |
| 455 | VEHICLE & EQUIP REPLACMNT | 29,541.00 |
| 601 | WATER FUND | 10,720.11 |
| 602 | WASTEWATER FUND | 45,407.27 |
| 603 | GARBAGE FUND | 469.30 |
| 604 | STORM WATER DRAINAGE | 2,742.65 |
| 609 | LIQUOR STORE FUND | 6,897.71 |
| 701 | INFORMATION TECHNOLOGY | 4,851.78 |
| 705 | INSURANCE FUND | 458.40 |
| ----- | | |
| GRAND TOTAL: | | 324,878.97 |
| ----- | | |

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: 1/13/2020 THRU 1/17/2020

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 2/04/20 PR CKS/EFT's
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
