

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	151.76
			PY-AFLAC DISABILITY INSURA	151.76
			PY - AFLAC Prem- after tax	41.99
			PY - AFLAC Prem- after tax	41.99
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	695.86
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	1,033.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	1,364.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	369.60
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	100.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	2,103.38
			PY-MNDC ROTH	1,450.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	240.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	93.79
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	9,263.71
			PERA POLICE	9,678.73
			PERA ELECTED OFFICIAL	90.02
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	20,841.40
			FICA W/HOLDING PY - DRAFT	8,939.22
			MEDICARE W/H - PY DRAFT	3,263.54
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	9,493.38
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	620.31
			PY - FLEX DEP CARE	486.11
		MADISON NATIONAL LIFE	MAY 2020 ADJUSTMENT-WATKIN	68.96-
			MAY 2020 ADJUSTMENT	11.14-
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,744.04
		LEGALSHIELD	ID SHIELD FAM - prem-after	121.55
			ID SHIELD FAM - prem-after	121.10
			ID SHIELD SING -prem-after	20.80
			ID SHIELD SING -prem-after	20.48
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	190.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	394.77
			PY - COPAY 80% SNG HEALTH	395.78
			PY - COPAY 80% FAMILY HEAL	1,399.27
			PY - COPAY 80% FAMILY HEAL	1,104.69
			PY - COPYAY 70% SINGLE HEA	54.40
			PY - COPYAY 70% SINGLE HEA	54.38
			PY - HSA BCBS SINGLE	363.49
			PY - HSA BCBS SINGLE	362.56
			PY - BCBS HSA FAMILY	5,514.12
			PY - BCBS HSA FAMILY	5,585.45
			MAY 2020 ADJ-DUKATZ, M.	757.70
			MAY 2020 ADJ-GIGSTAD, J.	1,627.21
			MAY 2020 ADJ-HAUGEN, B.	609.48
			MAY 2020 ADJ-KESSLER, J.	1,627.21
			MAY 2020 ADJ-NESS, K.	2,022.94
			MAY 2020 ADJ-OLSEN, B.	658.79
			MAY 2020 ADJ-WISDORF, L.	757.70
			MAY 2020 ADJ-CROMBIE, G.	609.48
			MAY 2020 ADJ-CROMBIE, G.	609.48
		GUARDIAN DENTAL	PY-DENTAL E/S BASIC	25.05
			PY-DENTAL E/S BASIC	25.05
			PY-DENTAL E/C BASIC	36.60
			PY-DENTAL E/C BASIC	36.60
			PY-DENTAL FAMIL BASIC	294.60
			PY-DENTAL FAMIL BASIC	294.50
			PY-DENTAL BUY-UP SINGLE	131.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BUY-UP SINGLE	130.95
			PY-DENTAL E/S BUY-UP	165.78
			PY-DENTAL E/S BUY-UP	146.28
			PY-DENTAL E/C BUY-UP	64.92
			PY-DENTAL E/C BUY-UP	64.90
			PY-DENTAL FAMILY BUY-UP	316.26
			PY-DENTAL FAMILY BUY-UP	316.26
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	266.42
			PY- SUPP LIFE INS - SPOUSE	59.11
			PY- DEPENDENT LIFE INSURAN	13.56
			PY - DEP LIFE INSURANCE 10	1.30
			PY-LIFE INSURANCE AFTER TA	9.66
			MAY 2020 ADJ-BONDE, K.	18.00
			MAY 2020 ADJ-CROMBIE, G..	21.00_
			TOTAL:	99,598.19
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	586.04
			PERA COORDINATED PECR	81.88
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	461.10
			FICA W/HOLDING PY - DRAFT	68.65
			MEDICARE W/H - PY DRAFT	107.83
			MEDICARE W/H - PY DRAFT	16.06
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	19.12
			PY-LONG TERM DISABILITY	8.87
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	544.30
			PY - BCBS HSA FAMILY	544.30
		GUARDIAN DENTAL	PY-DENTAL FAMILY BUY-UP	12.40
			PY-DENTAL FAMILY BUY-UP	3.80
			PY-DENTAL FAMILY BUY-UP	14.73
			PY-DENTAL FAMILY BUY-UP	1.47
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	16.37
			PY-CITY LIFE INSURANCE (\$5	1.63_
			TOTAL:	2,488.55
City Clerk	GENERAL FUND	DEB LITTLE	ELECTION MILAGE	28.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	372.56
			PERA COORDINATED PECR	15.53
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	285.54
			FICA W/HOLDING PY - DRAFT	11.44
			MEDICARE W/H - PY DRAFT	66.77
			MEDICARE W/H - PY DRAFT	2.68
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.21
			PY-LONG TERM DISABILITY	3.50
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	289.87
			PY - HSA BCBS SINGLE	289.87
			PY - BCBS HSA FAMILY	301.07
			PY - BCBS HSA FAMILY	146.28
			PY - BCBS HSA FAMILY	401.42
			PY - BCBS HSA FAMILY	27.22
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	12.58
			PY-DENTAL BASIC SINGLE	2.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BASIC SINGLE	14.07
			PY-DENTAL BASIC SINGLE	0.41
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	15.64
			PY-CITY LIFE INSURANCE (\$5	0.45_
			TOTAL:	2,301.04
Elections	GENERAL FUND	DEB LITTLE	ELECTION	7.98_
			TOTAL:	7.98
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	4.70
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	743.45
			PERA COORDINATED PECR	10.60
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	555.28
			FICA W/HOLDING PY - DRAFT	8.28
			MEDICARE W/H - PY DRAFT	129.86
			MEDICARE W/H - PY DRAFT	1.94
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	27.20
			PY-LONG TERM DISABILITY	4.59
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	1,456.00
			PY - BCBS HSA FAMILY	158.19
			PY - BCBS HSA FAMILY	1,592.08
			PY - BCBS HSA FAMILY	15.31
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	13.57
			PY-DENTAL BUY-UP SINGLE	2.35
			PY-DENTAL BUY-UP SINGLE	15.59
			PY-DENTAL BUY-UP SINGLE	0.23
			PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL E/S BUY-UP	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	26.33
			PY-CITY LIFE INSURANCE (\$5	0.25_
			TOTAL:	4,782.00
Human Resources	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	841.78
			PERA COORDINATED PECR	27.20
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	661.15
			FICA W/HOLDING PY - DRAFT	22.34
			MEDICARE W/H - PY DRAFT	154.62
			MEDICARE W/H - PY DRAFT	5.22
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	28.01
			PY-LONG TERM DISABILITY	20.22
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	12.55
			PY - COPAY 80% SNG HEALTH	11.14
			PY - COPAY 80% FAMILY HEAL	514.59
			PY - HSA BCBS SINGLE	666.50
			PY - HSA BCBS SINGLE	83.34
			PY - HSA BCBS SINGLE	570.07
			PY - HSA BCBS SINGLE	47.10
			PY - BCBS HSA FAMILY	626.18
			PY - BCBS HSA FAMILY	646.04
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	16.41
			PY-DENTAL BASIC SINGLE	13.24
			PY-DENTAL BASIC SINGLE	28.25
			PY-DENTAL BASIC SINGLE	1.32
			PY-DENTAL E/C BASIC	1.32
			PY-DENTAL FAMIL BASIC	1.32
			PY-DENTAL FAMIL BASIC	1.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BUY-UP SINGLE	5.18
			PY-DENTAL BUY-UP SINGLE	2.71
			PY-DENTAL E/S BUY-UP	6.48
			PY-DENTAL E/C BUY-UP	1.22
			PY-DENTAL E/C BUY-UP	1.51
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	37.70
			PY-CITY LIFE INSURANCE (\$5	1.46_
			TOTAL:	5,057.62
Community Development	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	391.63
			PERA COORDINATED PECR	25.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	285.60
			FICA W/HOLDING PY - DRAFT	20.43
			MEDICARE W/H - PY DRAFT	66.79
			MEDICARE W/H - PY DRAFT	4.78
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	16.39
			PY-LONG TERM DISABILITY	0.85
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	208.20
			PY - COPAY 80% SNG HEALTH	16.66
			PY - COPAY 80% SNG HEALTH	211.91
			PY - COPAY 80% SNG HEALTH	20.78
			PY - BCBS HSA FAMILY	544.30
			PY - BCBS HSA FAMILY	544.30
		GUARDIAN DENTAL	PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL BUY-UP SINGLE	5.16
			PY-DENTAL BUY-UP SINGLE	0.41
			PY-DENTAL BUY-UP SINGLE	5.25
			PY-DENTAL BUY-UP SINGLE	0.51
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	14.83
			PY-CITY LIFE INSURANCE (\$5	0.57_
			TOTAL:	2,400.55
Planning	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	241.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	174.24
			MEDICARE W/H - PY DRAFT	40.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.15
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	20.82
			PY - COPAY 80% SNG HEALTH	20.78
			PY - BCBS HSA FAMILY	544.30
			PY - BCBS HSA FAMILY	544.30
		GUARDIAN DENTAL	PY-DENTAL E/S BASIC	8.10
			PY-DENTAL E/S BASIC	8.10
			PY-DENTAL BUY-UP SINGLE	0.52
			PY-DENTAL BUY-UP SINGLE	0.51
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	9.57_
			TOTAL:	1,623.92
Police Administration	GENERAL FUND	SHRED-IT USA LLC	PD SHRED SVCS	75.61
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	810.38
			PERA POLICE	9,468.88
			PERA POLICE	752.20
			PERA POLICE	820.50
			PERA POLICE	2,245.31
			PERA POLICE	1,231.22
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	616.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	918.98
			MEDICARE W/H - PY DRAFT	58.58
			MEDICARE W/H - PY DRAFT	66.71
			MEDICARE W/H - PY DRAFT	175.25
			MEDICARE W/H - PY DRAFT	97.56
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	194.40
			PY-LONG TERM DISABILITY	11.98
			PY-LONG TERM DISABILITY	0.29
			PY-LONG TERM DISABILITY	15.32
			PY-LONG TERM DISABILITY	38.00
			PY-LONG TERM DISABILITY	17.64
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	898.66
			PY - COPAY 80% SNG HEALTH	43.31
			PY - COPAY 80% SNG HEALTH	365.75
			PY - COPAY 80% SNG HEALTH	949.85
			PY - COPAY 80% SNG HEALTH	24.81
			PY - COPAY 80% SNG HEALTH	333.06
			PY - COPAY 80% FAMILY HEAL	1,882.53
			PY - COPAY 80% FAMILY HEAL	47.19
			PY - COPAY 80% FAMILY HEAL	1,929.72
			PY - HSA BCBS SINGLE	1,742.83
			PY - HSA BCBS SINGLE	154.73
			PY - HSA BCBS SINGLE	171.00
			PY - HSA BCBS SINGLE	540.27
			PY - HSA BCBS SINGLE	1,720.80
			PY - HSA BCBS SINGLE	107.71
			PY - HSA BCBS SINGLE	256.71
			PY - HSA BCBS SINGLE	523.61
			PY - BCBS HSA FAMILY	2,645.24
			PY - BCBS HSA FAMILY	85.67
			PY - BCBS HSA FAMILY	15.87
			PY - BCBS HSA FAMILY	1,063.32
			PY - BCBS HSA FAMILY	2,386.10
			PY - BCBS HSA FAMILY	267.59
			PY - BCBS HSA FAMILY	880.18
			PY - BCBS HSA FAMILY	224.52
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	39.27
			PY-DENTAL BASIC SINGLE	4.30
			PY-DENTAL BASIC SINGLE	4.78
			PY-DENTAL BASIC SINGLE	0.25
			PY-DENTAL BASIC SINGLE	34.87
			PY-DENTAL BASIC SINGLE	2.34
			PY-DENTAL BASIC SINGLE	10.54
			PY-DENTAL BASIC SINGLE	0.85
			PY-DENTAL E/C BASIC	8.10
			PY-DENTAL E/C BASIC	4.46
			PY-DENTAL E/C BASIC	0.30
			PY-DENTAL E/C BASIC	3.34
			PY-DENTAL FAMIL BASIC	24.53
			PY-DENTAL FAMIL BASIC	1.27
			PY-DENTAL FAMIL BASIC	0.24
			PY-DENTAL FAMIL BASIC	22.56
			PY-DENTAL FAMIL BASIC	24.83
			PY-DENTAL FAMIL BASIC	4.24
			PY-DENTAL FAMIL BASIC	19.53
			PY-DENTAL BUY-UP SINGLE	30.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BUY-UP SINGLE	2.03
			PY-DENTAL BUY-UP SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	40.65
			PY-DENTAL BUY-UP SINGLE	0.61
			PY-DENTAL BUY-UP SINGLE	7.34
			PY-DENTAL E/S BUY-UP	22.23
			PY-DENTAL E/S BUY-UP	1.11
			PY-DENTAL E/S BUY-UP	9.06
			PY-DENTAL E/S BUY-UP	23.56
			PY-DENTAL E/S BUY-UP	0.59
			PY-DENTAL E/S BUY-UP	8.25
			PY-DENTAL E/C BUY-UP	8.10
			PY-DENTAL E/C BUY-UP	7.33
			PY-DENTAL FAMILY BUY-UP	15.61
			PY-DENTAL FAMILY BUY-UP	0.59
			PY-DENTAL FAMILY BUY-UP	15.80
			PY-DENTAL FAMILY BUY-UP	0.40
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	194.68
			PY-CITY LIFE INSURANCE (\$5	10.06
			PY-CITY LIFE INSURANCE (\$5	11.72
			PY-CITY LIFE INSURANCE (\$5	30.80
			PY-CITY LIFE INSURANCE (\$5	12.88
			TOTAL:	37,556.79
Building Inspection	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	35.88
			PERA COORDINATED PECR	117.04
			PERA COORDINATED PECR	25.86
			PERA COORDINATED PECR	117.66
			PERA COORDINATED PECR	36.74
			PERA COORDINATED PECR	13.61
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	68.96
			FICA W/HOLDING PY - DRAFT	98.32
			FICA W/HOLDING PY - DRAFT	33.55
			FICA W/HOLDING PY - DRAFT	144.20
			FICA W/HOLDING PY - DRAFT	114.27
			FICA W/HOLDING PY - DRAFT	23.52
			MEDICARE W/H - PY DRAFT	16.11
			MEDICARE W/H - PY DRAFT	22.99
			MEDICARE W/H - PY DRAFT	7.85
			MEDICARE W/H - PY DRAFT	33.73
			MEDICARE W/H - PY DRAFT	26.73
			MEDICARE W/H - PY DRAFT	5.51
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.04
			PY-LONG TERM DISABILITY	4.25
			PY-LONG TERM DISABILITY	1.74
			PY-LONG TERM DISABILITY	3.95
			PY-LONG TERM DISABILITY	7.25
			PY-LONG TERM DISABILITY	0.06
			PY-LONG TERM DISABILITY	1.13
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	39.22
			PY - COPAY 80% SNG HEALTH	8.17
			PY - COPAY 80% SNG HEALTH	24.52
			PY - COPAY 80% SNG HEALTH	73.56
			PY - COPAY 80% SNG HEALTH	187.98
			PY - COPAY 80% SNG HEALTH	14.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - COPAY 80% SNG HEALTH	86.16
			PY - COPAY 80% SNG HEALTH	4.09
			PY - COPAY 80% SNG HEALTH	20.43
			PY - COPAY 80% SNG HEALTH	77.65
			PY - COPAY 80% SNG HEALTH	138.95
			PY - COPAY 80% SNG HEALTH	20.43
			PY - COPYAY 70% SINGLE HEA	13.22
			PY - COPYAY 70% SINGLE HEA	132.21
			PY - COPYAY 70% SINGLE HEA	32.11
			PY - COPYAY 70% SINGLE HEA	54.77
			PY - COPYAY 70% SINGLE HEA	45.33
			PY - COPYAY 70% SINGLE HEA	1.89
			PY - COPYAY 70% SINGLE HEA	22.67
			PY - COPYAY 70% SINGLE HEA	15.10
			PY - COPYAY 70% SINGLE HEA	162.43
			PY - COPYAY 70% SINGLE HEA	35.89
			PY - COPYAY 70% SINGLE HEA	18.89
			PY - COPYAY 70% SINGLE HEA	51.00
			PY - COPYAY 70% SINGLE HEA	18.89
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.35
			PY-DENTAL BASIC SINGLE	3.54
			PY-DENTAL BASIC SINGLE	0.86
			PY-DENTAL BASIC SINGLE	1.47
			PY-DENTAL BASIC SINGLE	1.22
			PY-DENTAL BASIC SINGLE	0.05
			PY-DENTAL BASIC SINGLE	0.61
			PY-DENTAL BASIC SINGLE	0.40
			PY-DENTAL BASIC SINGLE	4.35
			PY-DENTAL BASIC SINGLE	0.96
			PY-DENTAL BASIC SINGLE	0.51
			PY-DENTAL BASIC SINGLE	1.37
			PY-DENTAL BASIC SINGLE	0.51
			PY-DENTAL BUY-UP SINGLE	0.98
			PY-DENTAL BUY-UP SINGLE	0.20
			PY-DENTAL BUY-UP SINGLE	0.61
			PY-DENTAL BUY-UP SINGLE	1.82
			PY-DENTAL BUY-UP SINGLE	4.66
			PY-DENTAL BUY-UP SINGLE	0.35
			PY-DENTAL BUY-UP SINGLE	2.13
			PY-DENTAL BUY-UP SINGLE	0.10
			PY-DENTAL BUY-UP SINGLE	0.51
			PY-DENTAL BUY-UP SINGLE	1.92
			PY-DENTAL BUY-UP SINGLE	3.44
			PY-DENTAL BUY-UP SINGLE	0.51
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	2.82
			PY-CITY LIFE INSURANCE (\$5	4.95
			PY-CITY LIFE INSURANCE (\$5	1.63
			PY-CITY LIFE INSURANCE (\$5	2.70
			PY-CITY LIFE INSURANCE (\$5	5.35
			PY-CITY LIFE INSURANCE (\$5	1.12
			TOTAL:	2,314.81
Engineering	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	893.40
			PERA COORDINATED PECR	18.25
			PERA COORDINATED PECR	163.33
			PERA COORDINATED PECR	11.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	753.52
			FICA W/HOLDING PY - DRAFT	14.68
			FICA W/HOLDING PY - DRAFT	131.40
			FICA W/HOLDING PY - DRAFT	9.32
			MEDICARE W/H - PY DRAFT	176.23
			MEDICARE W/H - PY DRAFT	3.43
			MEDICARE W/H - PY DRAFT	30.73
			MEDICARE W/H - PY DRAFT	2.18
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	39.00
			PY-LONG TERM DISABILITY	0.10
			PY-LONG TERM DISABILITY	4.65
			PY-LONG TERM DISABILITY	0.77
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	547.76
			PY - HSA BCBS SINGLE	4.02
			PY - HSA BCBS SINGLE	173.30
			PY - HSA BCBS SINGLE	28.58
			PY - HSA BCBS SINGLE	478.63
			PY - HSA BCBS SINGLE	25.99
			PY - HSA BCBS SINGLE	232.55
			PY - HSA BCBS SINGLE	16.49
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	4.86
			PY-DENTAL BASIC SINGLE	4.86
			PY-DENTAL E/S BASIC	8.10
			PY-DENTAL E/S BASIC	8.10
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL BUY-UP SINGLE	2.35
			PY-DENTAL BUY-UP SINGLE	0.11
			PY-DENTAL BUY-UP SINGLE	4.84
			PY-DENTAL BUY-UP SINGLE	0.80
			PY-DENTAL BUY-UP SINGLE	0.41
			PY-DENTAL BUY-UP SINGLE	0.73
			PY-DENTAL BUY-UP SINGLE	6.50
			PY-DENTAL BUY-UP SINGLE	0.46
			PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL E/S BUY-UP	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	32.86
			PY-CITY LIFE INSURANCE (\$5	0.81
			PY-CITY LIFE INSURANCE (\$5	7.22
			PY-CITY LIFE INSURANCE (\$5	0.51_
			TOTAL:	3,875.81
Streets	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,737.46
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,400.51
			MEDICARE W/H - PY DRAFT	327.54
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	65.91
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	1,061.33
			PY - HSA BCBS SINGLE	1,210.20
			PY - BCBS HSA FAMILY	1,605.45
			PY - BCBS HSA FAMILY	2,066.91
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	15.39
			PY-DENTAL BASIC SINGLE	17.62
			PY-DENTAL E/C BASIC	4.35
			PY-DENTAL E/C BASIC	5.67
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL FAMIL BASIC	8.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BUY-UP SINGLE	9.91
			PY-DENTAL BUY-UP SINGLE	10.53
			PY-DENTAL E/C BUY-UP	6.88
			PY-DENTAL E/C BUY-UP	7.36
			PY-DENTAL FAMILY BUY-UP	6.28
			PY-DENTAL FAMILY BUY-UP	9.33
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	76.48
			TOTAL:	9,661.31
Facilities	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	HAND SANITIZER, SOAP DISPE	375.85
			SANITIZER, DISPENSERS	285.86
		SERVICE MASTER BY AYOTTE	MAY CITY HALL CLEANING	1,360.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	360.67
			PERA COORDINATED PECR	71.21
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	292.69
			FICA W/HOLDING PY - DRAFT	58.57
			MEDICARE W/H - PY DRAFT	68.44
			MEDICARE W/H - PY DRAFT	13.71
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	14.62
			PY-LONG TERM DISABILITY	3.95
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	543.51
			PY - HSA BCBS SINGLE	123.19
			PY - HSA BCBS SINGLE	475.58
			PY - HSA BCBS SINGLE	91.32
			PY - BCBS HSA FAMILY	129.27
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	15.19
			PY-DENTAL BASIC SINGLE	3.44
			PY-DENTAL BASIC SINGLE	13.29
			PY-DENTAL BASIC SINGLE	2.55
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	16.90
			PY-CITY LIFE INSURANCE (\$5	2.84
			TOTAL:	4,322.65
Ice Arena	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	55.61
			PERA COORDINATED PECR	87.91
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	45.97
			FICA W/HOLDING PY - DRAFT	72.67
			MEDICARE W/H - PY DRAFT	10.75
			MEDICARE W/H - PY DRAFT	17.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.69
			PY-LONG TERM DISABILITY	2.82
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	3.49
			PY-CITY LIFE INSURANCE (\$5	5.51
			TOTAL:	303.42
General Parks	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	190.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	196.08
			MEDICARE W/H - PY DRAFT	45.87
		SEMA EQUIPMENT INC	BATTERY BELT W/HARNESS	47.98
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.65
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	137.64
			PY - HSA BCBS SINGLE	202.91
			PY - BCBS HSA FAMILY	864.08
			PY - BCBS HSA FAMILY	58.73
		GUARDIAN DENTAL	PY-DENTAL E/C BASIC	2.43
			PY-DENTAL E/C BASIC	2.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BUY-UP SINGLE	1.42
			PY-DENTAL BUY-UP SINGLE	3.24
			PY-DENTAL FAMILY BUY-UP	9.92
			PY-DENTAL FAMILY BUY-UP	0.67
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	11.54_
			TOTAL:	1,790.63
Athletic Facilities	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	172.01
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	119.80
			MEDICARE W/H - PY DRAFT	28.02
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	416.56
		GUARDIAN DENTAL	PY-DENTAL FAMILY BUY-UP	6.20
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	6.89_
			TOTAL:	749.48
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
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.62
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	544.30
			PY - BCBS HSA FAMILY	544.30
		GUARDIAN DENTAL	PY-DENTAL E/S BASIC	8.10
			PY-DENTAL E/S BASIC	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	9.00_
			TOTAL:	1,516.89
Library	GENERAL FUND	CARLETON COLLEGE	SPRING '20 STUDENT WORK ST	164.48
		DEMCO INC.	TAPE, BOOK COVERS	240.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	26.30
			PERA COORDINATED PECR	1,920.10
			PERA COORDINATED PECR	158.66
			PERA COORDINATED PECR	3.20
			PERA COORDINATED PECR	113.33
			PERA COORDINATED PECR	5.46
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	21.24
			FICA W/HOLDING PY - DRAFT	1,632.95
			FICA W/HOLDING PY - DRAFT	130.16
			FICA W/HOLDING PY - DRAFT	2.65
			FICA W/HOLDING PY - DRAFT	92.97
			FICA W/HOLDING PY - DRAFT	4.40
			MEDICARE W/H - PY DRAFT	4.96
			MEDICARE W/H - PY DRAFT	381.92
			MEDICARE W/H - PY DRAFT	30.44
			MEDICARE W/H - PY DRAFT	0.62
			MEDICARE W/H - PY DRAFT	21.74
			MEDICARE W/H - PY DRAFT	1.03
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.56
			PY-LONG TERM DISABILITY	39.27
			PY-LONG TERM DISABILITY	5.51
			PY-LONG TERM DISABILITY	3.61
			PY-LONG TERM DISABILITY	0.46
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	49.04
			PY - COPAY 80% SNG HEALTH	326.93
			PY - COPAY 80% SNG HEALTH	118.51
			PY - COPAY 80% SNG HEALTH	77.65
			PY - COPAY 80% SNG HEALTH	24.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - COPAY 80% SNG HEALTH	302.41
			PY - COPAY 80% SNG HEALTH	143.03
			PY - COPAY 80% SNG HEALTH	102.17
			PY - COPYAY 70% SINGLE HEA	302.20
			PY - COPYAY 70% SINGLE HEA	15.11
			PY - COPYAY 70% SINGLE HEA	287.09
			PY - HSA BCBS SINGLE	9.06
			PY - HSA BCBS SINGLE	794.09
			PY - HSA BCBS SINGLE	14.49
			PY - HSA BCBS SINGLE	810.59
			PY - HSA BCBS SINGLE	7.25
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	7.97
			PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL FAMIL BASIC	6.78
			PY-DENTAL FAMIL BASIC	6.65
			PY-DENTAL BUY-UP SINGLE	1.47
			PY-DENTAL BUY-UP SINGLE	23.64
			PY-DENTAL BUY-UP SINGLE	2.94
			PY-DENTAL BUY-UP SINGLE	1.92
			PY-DENTAL BUY-UP SINGLE	0.41
			PY-DENTAL BUY-UP SINGLE	1.01
			PY-DENTAL BUY-UP SINGLE	23.09
			PY-DENTAL BUY-UP SINGLE	3.54
			PY-DENTAL BUY-UP SINGLE	2.53
			PY-DENTAL BUY-UP SINGLE	0.20
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	1.12
			PY-CITY LIFE INSURANCE (\$5	42.05
			PY-CITY LIFE INSURANCE (\$5	3.94
			PY-CITY LIFE INSURANCE (\$5	2.81
			PY-CITY LIFE INSURANCE (\$5	0.22
			TOTAL:	8,532.68
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	157.78
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	352.28
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	595.26
			FICA W/HOLDING PY - DRAFT	325.65
			MEDICARE W/H - PY DRAFT	76.16
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	305.16
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	117.84
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	29.74
			PY - HSA BCBS SINGLE	29.74
			PY - BCBS HSA FAMILY	9.26
			PY - BCBS HSA FAMILY	12.62
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	8.18
			PY-DENTAL BUY-UP SINGLE	8.27
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	59.23
			PY- SUPP LIFE INS - SPOUSE	0.74
			PY- DEPENDENT LIFE INSURAN	1.13
			PY-LIFE INSURANCE AFTER TA	0.09
			TOTAL:	2,114.08
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	59.39
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	406.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	325.64
			MEDICARE W/H - PY DRAFT	76.15
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.83
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	579.74
			PY - HSA BCBS SINGLE	579.74
			PY - BCBS HSA FAMILY	18.71
			PY - BCBS HSA FAMILY	25.51
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	8.38
			PY-DENTAL BUY-UP SINGLE	8.48
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	18.42_
			TOTAL:	2,119.46
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	135.56
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	198.38
			FICA W/HOLDING PY - DRAFT	151.14
			MEDICARE W/H - PY DRAFT	35.35
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	93.58
		LEGALSHIELD	ID SHIELD SING -prem-after	1.60
			ID SHIELD SING -prem-after	1.87
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	5.30
			PY - HSA BCBS SINGLE	6.23_
			TOTAL:	629.01
Communication	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	156.42
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	151.14
			MEDICARE W/H - PY DRAFT	35.36
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.49
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	103.26
			PY - HSA BCBS SINGLE	121.39
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	2.88
			PY-DENTAL BASIC SINGLE	3.39
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	3.77_
			TOTAL:	580.10
Other Financing Uses	LIBRARY GIFT FUND	KANOPY	ONLINE DATABASE	422.00_
			TOTAL:	422.00
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	45.12
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	0.89
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	199.46
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	365.54
			FICA W/HOLDING PY - DRAFT	188.48
			MEDICARE W/H - PY DRAFT	44.08
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	122.08
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	25.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	3.31
			PY - COPAY 80% SNG HEALTH	3.30
			PY - HSA BCBS SINGLE	14.87
			PY - HSA BCBS SINGLE	14.87
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	8.41
			PY-DENTAL BUY-UP SINGLE	8.40_
			TOTAL:	1,043.81
EDA General Operating	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	195.52
			PERA COORDINATED PECR	34.62
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	160.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA W/HOLDING PY - DRAFT	28.36
			MEDICARE W/H - PY DRAFT	37.45
			MEDICARE W/H - PY DRAFT	6.63
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	6.44
			PY-LONG TERM DISABILITY	3.22
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	20.82
			PY - COPAY 80% SNG HEALTH	20.78
			PY - HSA BCBS SINGLE	181.17
			PY - HSA BCBS SINGLE	108.70
			PY - HSA BCBS SINGLE	240.95
			PY - HSA BCBS SINGLE	48.92
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	5.58
			PY-DENTAL BUY-UP SINGLE	3.04
			PY-DENTAL BUY-UP SINGLE	7.24
			PY-DENTAL BUY-UP SINGLE	1.37
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	8.05
			PY-CITY LIFE INSURANCE (\$5	1.52_
			TOTAL:	1,120.50
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	45.12
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	0.89
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	21.67
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	44.58
			FICA W/HOLDING PY - DRAFT	43.33
			MEDICARE W/H - PY DRAFT	10.13
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	17.29
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	4.30
			PY - COPAY 80% SNG HEALTH	3.30
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	0.65
			PY-DENTAL BUY-UP SINGLE	0.50
		MINNESOTA LIFE INSURANCE COMPANY	MAY 2020 ADJ-ATCHISON, J.	42.25_
			TOTAL:	234.01
HRA General Operating	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	25.01
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	43.34
			MEDICARE W/H - PY DRAFT	10.12
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.39
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	27.06
			PY - COPAY 80% SNG HEALTH	20.76
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	0.66
			PY-DENTAL BUY-UP SINGLE	0.53
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	0.58_
			TOTAL:	129.45
Capital Projects	VEHICLE & EQUIP RE	SEMA EQUIPMENT INC	JD 1585 WITH 72" DECK	43,049.50_
			TOTAL:	43,049.50
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	27.48
			PY-AFLAC DISABILITY INSURA	24.74
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	230.73
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	172.50
			PY-MNDC ROTH	171.07
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	32.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	951.22
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,443.83
			FICA W/HOLDING PY - DRAFT	854.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	199.93
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	645.55
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	27.16
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	70.49
		LEGALSHIELD	ID SHIELD SING -prem-after	8.34
			ID SHIELD SING -prem-after	7.77
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	41.54
			PY - COPAY 80% SNG HEALTH	43.38
			PY - COPAY 80% FAMILY HEAL	368.23
			PY - COPAY 80% FAMILY HEAL	368.23
			PY - HSA BCBS SINGLE	40.87
			PY - HSA BCBS SINGLE	38.23
			PY - BCBS HSA FAMILY	313.32
			PY - BCBS HSA FAMILY	310.71
			MAY 2020 ADJ-MURPHY, S.	2,022.94
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	13.15
			PY-DENTAL BUY-UP SINGLE	12.43
			PY-DENTAL E/C BUY-UP	16.23
			PY-DENTAL E/C BUY-UP	18.05
			PY-DENTAL FAMILY BUY-UP	52.71
			PY-DENTAL FAMILY BUY-UP	52.71
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	11.55
			PY- DEPENDENT LIFE INSURAN	1.96
			TOTAL:	8,593.95
Water	WATER FUND	GOPHER STATE ONE CALL	APR LOCATES	421.20
		SERVICE MASTER BY AYOTTE	APR JANITORIAL SERV	530.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,015.05
			PERA COORDINATED PECR	17.01
			PERA COORDINATED PECR	65.48
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	790.46
			FICA W/HOLDING PY - DRAFT	12.39
			FICA W/HOLDING PY - DRAFT	52.05
			MEDICARE W/H - PY DRAFT	184.87
			MEDICARE W/H - PY DRAFT	2.90
			MEDICARE W/H - PY DRAFT	12.18
		FERGUSON ENTERPRISES, INC.	METER PARTS	193.84
			MAPLE BROOK METER	836.18
			METER PARTS	808.40
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	41.12
			PY-LONG TERM DISABILITY	0.30
			PY-LONG TERM DISABILITY	2.80
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	261.54
			PY - COPAY 80% SNG HEALTH	273.20
			PY - COPAY 80% FAMILY HEAL	627.16
			PY - COPAY 80% FAMILY HEAL	16.08
			PY - COPAY 80% FAMILY HEAL	611.08
			PY - COPAY 80% FAMILY HEAL	32.16
			PY - HSA BCBS SINGLE	692.69
			PY - HSA BCBS SINGLE	104.10
			PY - HSA BCBS SINGLE	643.83
			PY - HSA BCBS SINGLE	5.24
			PY - HSA BCBS SINGLE	96.08
			PY - BCBS HSA FAMILY	600.77
			PY - BCBS HSA FAMILY	5.91
			PY - BCBS HSA FAMILY	26.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - BCBS HSA FAMILY	584.19
			PY - BCBS HSA FAMILY	10.11
			PY - BCBS HSA FAMILY	33.70
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	18.29
			PY-DENTAL BASIC SINGLE	0.09
			PY-DENTAL BASIC SINGLE	2.29
			PY-DENTAL BASIC SINGLE	17.12
			PY-DENTAL BASIC SINGLE	0.30
			PY-DENTAL BASIC SINGLE	2.28
			PY-DENTAL BUY-UP SINGLE	12.45
			PY-DENTAL BUY-UP SINGLE	1.01
			PY-DENTAL BUY-UP SINGLE	11.83
			PY-DENTAL BUY-UP SINGLE	0.91
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL E/C BUY-UP	4.51
			PY-DENTAL FAMILY BUY-UP	7.90
			PY-DENTAL FAMILY BUY-UP	0.20
			PY-DENTAL FAMILY BUY-UP	7.70
			PY-DENTAL FAMILY BUY-UP	0.40
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	45.73
			PY-CITY LIFE INSURANCE (\$5	0.78
			PY-CITY LIFE INSURANCE (\$5	3.54
			TOTAL:	9,752.04
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	11.19
			PY-AFLAC DISABILITY INSURA	16.35
			PY - AFLAC Prem- after tax	27.17
			PY - AFLAC Prem- after tax	27.17
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	202.15
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	597.50
			PY-MNDC ROTH	342.16
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	954.99
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,266.36
			FICA W/HOLDING PY - DRAFT	861.61
			MEDICARE W/H - PY DRAFT	201.50
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	553.42
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	144.35
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	26.80
		LEGALSHIELD	ID SHIELD SING -prem-after	0.39
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	57.11
			PY - COPAY 80% SNG HEALTH	56.19
			PY - COPAY 80% FAMILY HEAL	73.65
			PY - COPAY 80% FAMILY HEAL	368.23
			PY - HSA BCBS SINGLE	46.49
			PY - HSA BCBS SINGLE	48.44
			PY - BCBS HSA FAMILY	147.82
			PY - BCBS HSA FAMILY	166.19
			MAY 2020 ADJ-ROBERTSON, A.	757.70-
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	8.70
			PY-DENTAL BUY-UP SINGLE	9.24
			PY-DENTAL E/S BUY-UP	4.88
			PY-DENTAL E/S BUY-UP	24.38
			PY-DENTAL E/C BUY-UP	16.23
			PY-DENTAL E/C BUY-UP	14.40
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	78.45
			PY- DEPENDENT LIFE INSURAN	1.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	5,597.04
Wastewater	WASTEWATER FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,066.00
			PERA COORDINATED PECR	35.88
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	832.68
			FICA W/HOLDING PY - DRAFT	28.93
			MEDICARE W/H - PY DRAFT	194.73
			MEDICARE W/H - PY DRAFT	6.77
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	36.33
			PY-LONG TERM DISABILITY	1.48
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	322.84
			PY - COPAY 80% SNG HEALTH	36.78
			PY - COPAY 80% SNG HEALTH	319.58
			PY - COPAY 80% SNG HEALTH	34.21
			PY - COPAY 80% FAMILY HEAL	128.65
			PY - COPAY 80% FAMILY HEAL	643.24
			PY - HSA BCBS SINGLE	871.05
			PY - HSA BCBS SINGLE	35.20
			PY - HSA BCBS SINGLE	909.14
			PY - HSA BCBS SINGLE	35.24
			PY - BCBS HSA FAMILY	298.74
			PY - BCBS HSA FAMILY	335.90
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	24.75
			PY-DENTAL BASIC SINGLE	0.98
			PY-DENTAL BASIC SINGLE	26.11
			PY-DENTAL BASIC SINGLE	0.98
			PY-DENTAL BUY-UP SINGLE	8.00
			PY-DENTAL BUY-UP SINGLE	0.91
			PY-DENTAL BUY-UP SINGLE	8.63
			PY-DENTAL BUY-UP SINGLE	0.85
			PY-DENTAL E/S BUY-UP	1.62
			PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL E/C BUY-UP	3.59
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	51.58
			PY-CITY LIFE INSURANCE (\$5	2.03
			TOTAL:	6,315.55
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	16.42
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	29.26
			FICA W/HOLDING PY - DRAFT	69.98
			MEDICARE W/H - PY DRAFT	16.38
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	13.38
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.75
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	0.74
			PY - HSA BCBS SINGLE	0.74
			PY - BCBS HSA FAMILY	6.73
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.05
			TOTAL:	195.93
Garbage	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	18.94
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	69.98
			MEDICARE W/H - PY DRAFT	16.38
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.97
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	14.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - HSA BCBS SINGLE	14.49
			PY - BCBS HSA FAMILY	13.61
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.41
			PY-DENTAL BASIC SINGLE	0.41
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	0.45
			TOTAL:	150.13
NON-DEPARTMENTAL	STORM WATER DRAINAGE		PY-AFLAC DISABILITY INSURANCE	11.91
			PY-AFLAC DISABILITY INSURANCE	9.49
		INT'L UNION OF OPERATING ENGINEERS LOCAL 70	PY-UNION - UTILITY LOCAL 7	32.70
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
			PY-MNDC ROTH	51.77
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PEER	260.51
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	450.53
			FICA W/HOLDING PY - DRAFT	241.31
			MEDICARE W/H - PY DRAFT	56.44
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	195.75
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	2.67
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	23.96
		LEGALSHIELD	ID SHIELD SINGLE -pre-after	5.10
			ID SHIELD SINGLE -pre-after	5.25
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	5.19
			PY - COPAY 80% SNG HEALTH	4.27
			PY - HSA BCBS SINGLE	18.95
			PY - HSA BCBS SINGLE	19.64
			PY - BCBS HSA FAMILY	154.91
			PY - BCBS HSA FAMILY	61.70
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	1.88
			PY-DENTAL BUY-UP SINGLE	2.03
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TAX	1.05
			PY- DEPENDENT LIFE INSURANCE	0.20
			TOTAL:	1,654.71
Storm Water Drainage	STORM WATER DRAINAGE	ZARNOTH BRUSH WORKS, INC.	BRUSHES, POLY WAFER K	1,213.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PEER	300.60
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	241.31
			MEDICARE W/H - PY DRAFT	56.43
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	17.09
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	32.70
			PY - COPAY 80% SNG HEALTH	26.87
			PY - HSA BCBS SINGLE	369.54
			PY - HSA BCBS SINGLE	383.05
			PY - BCBS HSA FAMILY	313.07
			PY - BCBS HSA FAMILY	124.70
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	11.51
			PY-DENTAL BASIC SINGLE	11.12
			PY-DENTAL BUY-UP SINGLE	1.93
			PY-DENTAL BUY-UP SINGLE	2.08
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	14.69
			TOTAL:	3,120.29
NON-DEPARTMENTAL	LIQUOR STORE FUND	CARLETON COLLEGE PRINTING SERVICES	LARGE PRICE TAGS-SALES TAX	0.85
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PEER	759.40
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	942.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/HOLDING PY - DRAFT	688.10
			MEDICARE W/H - PY DRAFT	160.93
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	452.63
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	87.50
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.48
			ID SHIELD FAM - prem-after	9.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	51.92
			PY - COPAY 80% SNG HEALTH	51.92
			PY - COPAY 80% FAMILY HEAL	368.23
			PY - COPAY 80% FAMILY HEAL	368.23
		GUARDIAN DENTAL	PY-DENTAL E/S BUY-UP	24.38
			PY-DENTAL E/S BUY-UP	24.38
			PY-DENTAL FAMILY BUY-UP	52.71
			PY-DENTAL FAMILY BUY-UP	52.71
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	6.20
			PY- SUPP LIFE INS - SPOUSE	2.75
			PY- DEPENDENT LIFE INSURAN	1.13
			PY-LIFE INSURANCE AFTER TA	1.95
			TOTAL:	4,151.42
Liquor Store - Operati	LIQUOR STORE FUND	CARLETON COLLEGE PRINTING SERVICES	LARGE PRICE TAGS	12.35
		SERVICE MASTER BY AYOTTE	JANITORIAL MAY 20 LIQ	526.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	876.24
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	688.10
			MEDICARE W/H - PY DRAFT	160.93
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	21.63
		BRIAN WHITT	FACEBOOK ADS REIMBURSEMENT	10.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	326.93
			PY - COPAY 80% SNG HEALTH	326.93
			PY - COPAY 80% FAMILY HEAL	643.24
			PY - COPAY 80% FAMILY HEAL	643.24
		GUARDIAN DENTAL	PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	27.00
			TOTAL:	4,295.13
NON-DEPARTMENTAL	INFORMATION TECHNO	AFLAC	PY-AFLAC DISABILITY INSURA	8.75
			PY-AFLAC DISABILITY INSURA	8.75
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	8.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	647.35
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,280.62
			FICA W/HOLDING PY - DRAFT	600.62
			MEDICARE W/H - PY DRAFT	140.48
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	510.27
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.34
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.48
			ID SHIELD FAM - prem-after	9.47
			ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	12.98
			PY - COPAY 80% SNG HEALTH	12.98
			PY - HSA BCBS SINGLE	29.74
			PY - HSA BCBS SINGLE	29.74
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	17.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BUY-UP SINGLE	17.78
			TOTAL:	3,562.85
Information Technology	INFORMATION TECHNOLOGY	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	746.93
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	600.61
			MEDICARE W/H - PY DRAFT	140.48
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	28.38
			PY-LONG TERM DISABILITY	2.90
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	81.73
			PY - COPAY 80% SNG HEALTH	81.73
			PY - HSA BCBS SINGLE	502.74
			PY - HSA BCBS SINGLE	77.00
			PY - HSA BCBS SINGLE	579.74
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	16.07
			PY-DENTAL BUY-UP SINGLE	2.15
			PY-DENTAL BUY-UP SINGLE	18.23
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	29.25
			TOTAL:	2,924.14
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	6.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	57.19
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	63.14
			FICA W/HOLDING PY - DRAFT	48.62
			MEDICARE W/H - PY DRAFT	11.37
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	32.94
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	6.20
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	37.19
		LEGALSHIELD	ID SHIELD FAM - prem-after	1.69
			ID SHIELD FAM - prem-after	2.01
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	47.97
			PY - BCBS HSA FAMILY	57.23
		GUARDIAN DENTAL	MAY 2020 ADJ-DISCOUNT	20.00
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	3.35
			TOTAL:	355.28
Insurance	INSURANCE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	65.99
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	48.62
			MEDICARE W/H - PY DRAFT	11.37
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.31
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	96.95
			PY - BCBS HSA FAMILY	115.66
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	1.44
			PY-DENTAL BASIC SINGLE	1.72
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	1.91
			TOTAL:	345.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
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## ===== FUND TOTALS =====

101	GENERAL FUND	189,163.70
215	MOTOR VEHICLE FUND	4,233.54
229	COMMUNICATION FUND	1,209.11
240	LIBRARY GIFT FUND	422.00
290	EDA-GENERAL OPERATING	2,164.31
295	HOUSING AND REDEVELOPMENT	363.46
455	VEHICLE & EQUIP REPLACMNT	43,049.50
601	WATER FUND	18,345.99
602	WASTEWATER FUND	11,912.59
603	GARBAGE FUND	346.06
604	STORM WATER DRAINAGE	4,775.00
609	LIQUOR STORE FUND	8,446.55
701	INFORMATION TECHNOLOGY	6,486.99
705	INSURANCE FUND	701.25

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GRAND TOTAL: 291,620.05  
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TOTAL PAGES: 20

## SELECTION CRITERIA

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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: 5/18/2020 THRU 5/22/2020

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PAYROLL SELECTION

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

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT 6/02/20 PR CKS/EFT's  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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