

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	689.86
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	1,039.37
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	1,364.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	358.53
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	100.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	2,050.50
			PY-MNDC ROTH	1,450.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	92.77
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	9,149.80
			PERA POLICE	10,097.63
			PERA ELECTED OFFICIAL	90.02
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	23,018.72
			FICA W/HOLDING PY - DRAFT	10,210.79
			MEDICARE W/H - PY DRAFT	3,674.54
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	10,456.93
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	728.76
			PY - FLEX DEP CARE	486.11
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,737.40
		LEGALSHIELD	ID SHIELD FAM - prem-after	120.74
			ID SHIELD FAM - prem-after	120.87
			ID SHIELD SING -prem-after	20.11
			ID SHIELD SING -prem-after	20.27
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	190.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	443.92
			PY - COPAY 80% SNG HEALTH	443.92
			PY - COPAY 80% FAMILY HEAL	1,104.69
			PY - COPAY 80% FAMILY HEAL	1,104.69
			PY - COPYAY 70% SINGLE HEA	54.38
			PY - COPYAY 70% SINGLE HEA	54.40
			PY - HSA BCBS SINGLE	359.86
			PY - HSA BCBS SINGLE	361.73
			PY - BCBS HSA FAMILY	5,550.29
			PY - BCBS HSA FAMILY	5,507.41
			JUL 2020 ADJ- DUKATZ, M.	757.70
			JUL 2020 ADJ- GIGSTAD, J.	1,627.21
			JUL 2020 ADJ- HAUGEN, B.	609.48
			JUL 2020 ADJ- KESSLER, J.	1,627.21
			JUL 2020 ADJ- NESS, K.	2,022.94
			JUL 2020 ADJ- OLSEN, W.	658.79
			JUL 2020 ADJ- WISDORF, L.	757.70
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	287.83
			PY- SUPP LIFE INS - SPOUSE	62.56
			PY- DEPENDENT LIFE INSURAN	13.56
			PY - DEP LIFE INSURANCE 10	1.30
			PY-LIFE INSURANCE AFTER TA	11.60
			TOTAL:	101,078.39
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Administration	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	BINDERS- FILING COUNCIL IT	31.56
			PERA COORDINATED PECR	617.10
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	50.82
			FICA W/HOLDING PY - DRAFT	487.13
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	42.61
			MEDICARE W/H - PY DRAFT	113.92
		BLUE CROSS BLUE SHIELD MINNESOTA	MEDICARE W/H - PY DRAFT	9.97
			PY - BCBS HSA FAMILY	544.30
		MINNESOTA LIFE INSURANCE COMPANY	PY - BCBS HSA FAMILY	544.30
			PY-CITY LIFE INSURANCE (\$5	16.99
			PY-CITY LIFE INSURANCE (\$5	1.01
			TOTAL:	2,459.71
City Clerk	GENERAL FUND	MUNICIPAL CODE CORPORATION	ELECTRONIC UPDATE PAGES	1,282.00
			PERA COORDINATED PECR	376.44
		PERA - DRAFT FROM PAYROLL	FICA W/HOLDING PY - DRAFT	288.40
			MEDICARE W/H - PY DRAFT	67.44
		IRS - PAYROLL DRAFT	PY - HSA BCBS SINGLE	289.87
			PY - HSA BCBS SINGLE	289.87
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	408.23
			PY - BCBS HSA FAMILY	408.23
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	15.75
			TOTAL:	3,426.23
Elections	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	65.59
			MEDICARE W/H - PY DRAFT	15.34
			TOTAL:	80.93
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	56.05
			PERA COORDINATED PECR	939.40
		PERA - DRAFT FROM PAYROLL	FICA W/HOLDING PY - DRAFT	702.99
			MEDICARE W/H - PY DRAFT	164.41
		IRS - PAYROLL DRAFT	PY - HSA BCBS SINGLE	289.87
			PY - HSA BCBS SINGLE	289.87
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	1,605.69
			PY - BCBS HSA FAMILY	1,605.74
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	35.55
			TOTAL:	5,689.57
Human Resources	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	618.16
			PERA COORDINATED PECR	14.65
		PERA POLICE	PERA POLICE	148.35
			PERA POLICE	191.32
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	535.71
			FICA W/HOLDING PY - DRAFT	12.03
		BLUE CROSS BLUE SHIELD MINNESOTA	MEDICARE W/H - PY DRAFT	142.74
			MEDICARE W/H - PY DRAFT	15.59
			MEDICARE W/H - PY DRAFT	2.81
			PY - HSA BCBS SINGLE	119.57
			PY - HSA BCBS SINGLE	106.12
			PY - HSA BCBS SINGLE	25.36
			PY - HSA BCBS SINGLE	137.69
			PY - HSA BCBS SINGLE	253.64
			PY - HSA BCBS SINGLE	14.49
			PY - BCBS HSA FAMILY	544.30
			PY - BCBS HSA FAMILY	544.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	26.96
			PY-CITY LIFE INSURANCE (\$5	3.29
			PY-CITY LIFE INSURANCE (\$5	0.79
			TOTAL:	3,457.87
Community Development	GENERAL FUND	ENGAGE/NCG, INC.	BUSINESS CARDS - HANSON	102.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	587.59
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	437.90
			MEDICARE W/H - PY DRAFT	102.41
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	523.09
			PY - COPAY 80% SNG HEALTH	523.09
			PY - BCBS HSA FAMILY	544.30
			PY - BCBS HSA FAMILY	544.30
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	23.40
			TOTAL:	3,388.08
Planning	GENERAL FUND	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
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	32.69
			PY - COPAY 80% SNG HEALTH	32.69
			PY - BCBS HSA FAMILY	544.30
			PY - BCBS HSA FAMILY	544.30
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	9.90
			TOTAL:	1,650.79
City Hall Operations	GENERAL FUND	XCEL ENERGY	ELECTRICITY -JUNE '20 USAG	981.55-
			GAS -JUNE '20 USAGE	82.01
			TOTAL:	899.54-
Police Administration	GENERAL FUND	ENGAGE/NCG, INC.	BUSINESS CARDS KOHN KRAMER	105.00
		SERVICE MASTER BY AYOTTE	PD CARPET CLEANING	380.56
		SHRED-IT USA LLC	PD SHRED SERVICES	98.09
		XCEL ENERGY	ELECTRICITY -JUNE '20 USAG	46.18
			ELECTRICITY -JUNE '20 USAG	507.86-
			GAS -JUNE '20 USAGE	132.49
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	824.03
			PERA POLICE	10,949.30
			PERA POLICE	455.42
			PERA POLICE	794.34
			PERA POLICE	323.10
			PERA POLICE	1,411.41
			PERA POLICE	76.32
			PERA POLICE	182.08
			PERA POLICE	491.24
			PERA POLICE	123.53
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	625.62
			MEDICARE W/H - PY DRAFT	1,088.84
			MEDICARE W/H - PY DRAFT	37.27
			MEDICARE W/H - PY DRAFT	61.09
			MEDICARE W/H - PY DRAFT	26.36
			MEDICARE W/H - PY DRAFT	114.15
			MEDICARE W/H - PY DRAFT	7.17
			MEDICARE W/H - PY DRAFT	13.50
			MEDICARE W/H - PY DRAFT	41.40
			MEDICARE W/H - PY DRAFT	10.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	1,243.01
			PY - COPAY 80% SNG HEALTH	7.35
			PY - COPAY 80% SNG HEALTH	22.04
			PY - COPAY 80% SNG HEALTH	29.87
			PY - COPAY 80% SNG HEALTH	5.45
			PY - COPAY 80% SNG HEALTH	1,170.54
			PY - COPAY 80% SNG HEALTH	93.59
			PY - COPAY 80% SNG HEALTH	43.59
			PY - COPAY 80% FAMILY HEAL	1,819.25
			PY - COPAY 80% FAMILY HEAL	110.47
			PY - COPAY 80% FAMILY HEAL	1,724.99
			PY - COPAY 80% FAMILY HEAL	204.73
			PY - HSA BCBS SINGLE	1,670.13
			PY - HSA BCBS SINGLE	90.95
			PY - HSA BCBS SINGLE	147.62
			PY - HSA BCBS SINGLE	507.32
			PY - HSA BCBS SINGLE	86.69
			PY - HSA BCBS SINGLE	1,354.00
			PY - HSA BCBS SINGLE	178.40
			PY - HSA BCBS SINGLE	78.60
			PY - HSA BCBS SINGLE	658.76
			PY - HSA BCBS SINGLE	85.43
			PY - BCBS HSA FAMILY	3,138.40
			PY - BCBS HSA FAMILY	92.61
			PY - BCBS HSA FAMILY	499.25
			PY - BCBS HSA FAMILY	5.00
			PY - BCBS HSA FAMILY	74.84
			PY - BCBS HSA FAMILY	2,965.05
			PY - BCBS HSA FAMILY	239.52
			PY - BCBS HSA FAMILY	544.30
			PY - BCBS HSA FAMILY	61.23
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	205.68
			PY-CITY LIFE INSURANCE (\$5	6.25
			PY-CITY LIFE INSURANCE (\$5	8.25
			PY-CITY LIFE INSURANCE (\$5	4.58
			PY-CITY LIFE INSURANCE (\$5	19.93
			PY-CITY LIFE INSURANCE (\$5	1.04
			PY-CITY LIFE INSURANCE (\$5	2.37
			PY-CITY LIFE INSURANCE (\$5	5.84
			PY-CITY LIFE INSURANCE (\$5	1.39
		MARTHA'S EATS & TREATS	PASTRIES FOR INTERVIEW PAN	36.75
			TOTAL:	37,155.74
Fire	GENERAL FUND	XCEL ENERGY	ELECTRICITY -JUNE '20 USAG	20.13
			GAS -JUNE '20 USAGE	25.00
			TOTAL:	45.13
Building Inspection	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	61.77
			PERA COORDINATED PECR	127.92
			PERA COORDINATED PECR	5.44
			PERA COORDINATED PECR	83.08
			PERA COORDINATED PECR	34.02
			PERA COORDINATED PECR	38.67
			PERA COORDINATED PECR	10.89
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	80.24
			FICA W/HOLDING PY - DRAFT	127.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA W/HOLDING PY - DRAFT	11.89
			FICA W/HOLDING PY - DRAFT	130.50
			FICA W/HOLDING PY - DRAFT	89.75
			FICA W/HOLDING PY - DRAFT	31.90
			FICA W/HOLDING PY - DRAFT	23.77
			MEDICARE W/H - PY DRAFT	18.76
			MEDICARE W/H - PY DRAFT	29.71
			MEDICARE W/H - PY DRAFT	2.78
			MEDICARE W/H - PY DRAFT	30.52
			MEDICARE W/H - PY DRAFT	21.00
			MEDICARE W/H - PY DRAFT	7.46
			MEDICARE W/H - PY DRAFT	5.56
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	81.72
			PY - COPAY 80% SNG HEALTH	36.78
			PY - COPAY 80% SNG HEALTH	12.26
			PY - COPAY 80% SNG HEALTH	102.17
			PY - COPAY 80% SNG HEALTH	102.17
			PY - COPAY 80% SNG HEALTH	24.52
			PY - COPAY 80% SNG HEALTH	359.62
			PY - COPYAY 70% SINGLE HEA	30.22
			PY - COPYAY 70% SINGLE HEA	177.54
			PY - COPYAY 70% SINGLE HEA	7.56
			PY - COPYAY 70% SINGLE HEA	13.22
			PY - COPYAY 70% SINGLE HEA	47.22
			PY - COPYAY 70% SINGLE HEA	11.33
			PY - COPYAY 70% SINGLE HEA	15.11
			PY - COPYAY 70% SINGLE HEA	3.76
			PY - COPYAY 70% SINGLE HEA	173.77
			PY - COPYAY 70% SINGLE HEA	35.89
			PY - COPYAY 70% SINGLE HEA	3.78
			PY - COPYAY 70% SINGLE HEA	62.33
			PY - COPYAY 70% SINGLE HEA	22.67
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	3.14
			PY-CITY LIFE INSURANCE (\$5	6.30
			PY-CITY LIFE INSURANCE (\$5	0.57
			PY-CITY LIFE INSURANCE (\$5	3.20
			PY-CITY LIFE INSURANCE (\$5	4.22
			PY-CITY LIFE INSURANCE (\$5	0.34
			PY-CITY LIFE INSURANCE (\$5	1.13
			TOTAL:	2,315.21
Engineering	GENERAL FUND	BOLTON & MENK, INC.	SERV THRU MAY-FORD ST CONN	1,282.50
			MILL TOWNS TRAIL RESEARCH	1,719.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	935.04
			PERA COORDINATED PECR	9.27
			PERA COORDINATED PECR	2.60
			PERA COORDINATED PECR	118.16
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	812.94
			FICA W/HOLDING PY - DRAFT	7.44
			FICA W/HOLDING PY - DRAFT	2.09
			FICA W/HOLDING PY - DRAFT	94.84
			MEDICARE W/H - PY DRAFT	190.12
			MEDICARE W/H - PY DRAFT	1.74
			MEDICARE W/H - PY DRAFT	0.49
			MEDICARE W/H - PY DRAFT	22.18
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	553.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - HSA BCBS SINGLE	14.29
			PY - HSA BCBS SINGLE	4.02
			PY - HSA BCBS SINGLE	182.23
			PY - HSA BCBS SINGLE	526.69
			PY - HSA BCBS SINGLE	17.85
			PY - HSA BCBS SINGLE	209.12
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	35.17
			PY-CITY LIFE INSURANCE (\$5	0.44
			PY-CITY LIFE INSURANCE (\$5	0.13
			PY-CITY LIFE INSURANCE (\$5	5.66
			TOTAL:	6,747.13
Streets	GENERAL FUND	BOLTON & MENK, INC.	SERV THRU MAY-PRAIRIE SEAL	2,632.50
		PETERSON EQUIPMENT INC	2 PIECES DIAMOND PLATE, CU	97.60
		XCEL ENERGY	ELECTRICITY -JUNE '20 USAG	449.97
			GAS -JUNE '20 USAGE	57.05
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,883.81
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,760.67
			MEDICARE W/H - PY DRAFT	411.77
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	1,221.07
			PY - HSA BCBS SINGLE	970.28
			PY - BCBS HSA FAMILY	2,618.65
			PY - BCBS HSA FAMILY	1,899.88
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	90.21
			TOTAL:	13,193.52
Street Lighting	GENERAL FUND	XCEL ENERGY	ELECTRICITY -JUNE '20 USAG	723.74
			ELECTRICITY -JUNE '20 USAG	239.52
			ELECTRICITY -JUNE '20 USAG	37.77
			TOTAL:	1,001.03
Facilities	GENERAL FUND	SERVICE MASTER BY AYOTTE	LIBRARY CLEANING	1,425.00
			CITY HALL CLEANING	1,360.00
			APRIL STREET SHOP CLEANING	554.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	369.77
			PERA COORDINATED PECR	54.29
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	303.72
			FICA W/HOLDING PY - DRAFT	44.67
			MEDICARE W/H - PY DRAFT	71.02
			MEDICARE W/H - PY DRAFT	10.45
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	550.76
			PY - HSA BCBS SINGLE	65.22
			PY - HSA BCBS SINGLE	518.15
			PY - HSA BCBS SINGLE	68.84
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	17.09
			PY-CITY LIFE INSURANCE (\$5	2.03
			TOTAL:	5,415.01
Ice Arena	GENERAL FUND	XCEL ENERGY	ELECTRICITY -JUNE '20 USAG	5,443.28
			GAS -JUNE '20 USAGE	75.77
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	159.67
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	131.99
			MEDICARE W/H - PY DRAFT	30.87
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	9.00
			TOTAL:	5,850.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
General Parks	GENERAL FUND	XCEL ENERGY	ELECTRICITY -JUNE '20 USAG	696.46
			PERA COORDINATED PECR	79.47
			FICA W/HOLDING PY - DRAFT	135.38
		BLUE CROSS BLUE SHIELD MINNESOTA	MEDICARE W/H - PY DRAFT	31.68
			PY - HSA BCBS SINGLE	115.95
			PY - HSA BCBS SINGLE	301.05
		MINNESOTA LIFE INSURANCE COMPANY	PY - BCBS HSA FAMILY	53.92
			PY - BCBS HSA FAMILY	278.96
			PY-CITY LIFE INSURANCE (\$5	4.50
			TOTAL:	1,697.37
Athletic Facilities	GENERAL FUND	XCEL ENERGY	ELECTRICITY -JUNE '20 USAG	334.55
			PERA COORDINATED PECR	57.62
			FICA W/HOLDING PY - DRAFT	46.56
		BLUE CROSS BLUE SHIELD MINNESOTA	MEDICARE W/H - PY DRAFT	10.89
			PY - HSA BCBS SINGLE	105.07
			PY - HSA BCBS SINGLE	228.74
		MINNESOTA LIFE INSURANCE COMPANY	PY - BCBS HSA FAMILY	406.59
			PY-CITY LIFE INSURANCE (\$5	3.26
			TOTAL:	1,193.28
Outdoor Pool	GENERAL FUND	XCEL ENERGY	ELECTRICITY -JUNE '20 USAG	19.84
			GAS -JUNE '20 USAGE	50.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	899.49
			MEDICARE W/H - PY DRAFT	210.38
			TOTAL:	1,179.71
Recreation Administrat	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	210.96
			FICA W/HOLDING PY - DRAFT	157.18
		BLUE CROSS BLUE SHIELD MINNESOTA	MEDICARE W/H - PY DRAFT	36.76
			PY - BCBS HSA FAMILY	544.30
			PY - BCBS HSA FAMILY	544.30
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	9.00
			TOTAL:	1,502.50
Library	GENERAL FUND	DEMCO INC.	LIBRARY BAGS, HEADPHONES	233.12
			ELECTRICITY -JUNE '20 USAG	1,318.75
		PERA - DRAFT FROM PAYROLL	GAS -JUNE '20 USAGE	29.16
			PERA COORDINATED PECR	323.02
			PERA COORDINATED PECR	1,497.34
		IRS - PAYROLL DRAFT	PERA COORDINATED PECR	122.39
			PERA COORDINATED PECR	1.15
			PERA COORDINATED PECR	86.13
			FICA W/HOLDING PY - DRAFT	261.35
			FICA W/HOLDING PY - DRAFT	1,347.42
			FICA W/HOLDING PY - DRAFT	100.41
			FICA W/HOLDING PY - DRAFT	0.95
			FICA W/HOLDING PY - DRAFT	70.66
			MEDICARE W/H - PY DRAFT	61.13
			MEDICARE W/H - PY DRAFT	315.11
			MEDICARE W/H - PY DRAFT	23.48
			MEDICARE W/H - PY DRAFT	0.22
			MEDICARE W/H - PY DRAFT	16.53
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	208.42
			PY - COPAY 80% SNG HEALTH	175.72
			PY - COPAY 80% SNG HEALTH	110.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - COPAY 80% SNG HEALTH	77.65
			PY - COPAY 80% SNG HEALTH	326.93
			PY - COPAY 80% SNG HEALTH	145.08
			PY - COPAY 80% SNG HEALTH	100.12
			PY - COPYAY 70% SINGLE HEA	56.66
			PY - COPYAY 70% SINGLE HEA	245.54
			PY - COPYAY 70% SINGLE HEA	11.33
			PY - COPYAY 70% SINGLE HEA	290.87
			PY - HSA BCBS SINGLE	166.68
			PY - HSA BCBS SINGLE	702.93
			PY - HSA BCBS SINGLE	28.99
			PY - HSA BCBS SINGLE	840.62
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	12.60
			PY-CITY LIFE INSURANCE (\$5	33.98
			PY-CITY LIFE INSURANCE (\$5	3.04
			PY-CITY LIFE INSURANCE (\$5	2.14
			TOTAL:	9,347.96
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	98.52
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	247.02
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	326.18
			FICA W/HOLDING PY - DRAFT	229.63
			MEDICARE W/H - PY DRAFT	53.70
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	182.45
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1.25
		LEGALSHIELD	ID SHIELD SING -prem-after	4.47
			ID SHIELD SING -prem-after	4.48
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	51.92
			PY - COPAY 80% SNG HEALTH	51.92
			PY - HSA BCBS SINGLE	14.87
			PY - BCBS HSA FAMILY	13.47
			PY - BCBS HSA FAMILY	13.44
			JUL 2020 ADJ- WROBLEWSKI,	609.48
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.58
			PY- SUPP LIFE INS - SPOUSE	0.79
			PY-LIFE INSURANCE AFTER TA	0.10
			TOTAL:	1,905.27
Motor Vehicle	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	285.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	229.63
			MEDICARE W/H - PY DRAFT	53.70
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	326.93
			PY - COPAY 80% SNG HEALTH	326.93
			PY - HSA BCBS SINGLE	289.87
			PY - BCBS HSA FAMILY	27.21
			PY - BCBS HSA FAMILY	27.16
			JUL 2020 ADJ- DIETRICH, R.	1,515.40
			JUL 2020 ADJ- WROBLEWSKI,	1,218.96
			JUL 2020 ADJ- WROBLEWSKI,	1,218.96
			JUL 2020 ADJ- WROBLEWSKI,	304.74
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	18.45
			TOTAL:	3,405.04
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	133.17
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	192.22
			FICA W/HOLDING PY - DRAFT	138.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	32.36
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	91.18
		LEGALSHIELD	ID SHIELD SING -prem-after	2.24
			ID SHIELD SING -prem-after	2.13
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	7.44
			PY - HSA BCBS SINGLE	7.06
			TOTAL:	606.12
Communication	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	153.66
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	138.32
			MEDICARE W/H - PY DRAFT	32.36
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	144.94
			PY - HSA BCBS SINGLE	137.69
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	4.50
			TOTAL:	611.47
Other Financing Uses	LIBRARY GIFT FUND	SELCO	GIFTS-OVERDRIVE SUPPLEMENT	100.00
			TOTAL:	100.00
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	212.46
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	389.76
			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
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	5.19
			PY - COPAY 80% SNG HEALTH	5.19
			PY - HSA BCBS SINGLE	14.87
			PY - HSA BCBS SINGLE	14.87
			TOTAL:	1,118.30
EDA General Operating	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	175.91
			PERA COORDINATED PECR	69.23
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	144.03
			FICA W/HOLDING PY - DRAFT	56.72
			MEDICARE W/H - PY DRAFT	33.69
			MEDICARE W/H - PY DRAFT	13.26
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	32.69
			PY - COPAY 80% SNG HEALTH	32.69
			PY - HSA BCBS SINGLE	192.04
			PY - HSA BCBS SINGLE	97.83
			PY - HSA BCBS SINGLE	168.49
			PY - HSA BCBS SINGLE	121.38
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	6.86
			PY-CITY LIFE INSURANCE (\$5	3.04
			TOTAL:	1,147.86
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	34.67
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	63.02
			FICA W/HOLDING PY - DRAFT	44.15
			MEDICARE W/H - PY DRAFT	10.33
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	22.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	5.19
			PY - COPAY 80% SNG HEALTH	5.19
		MINNESOTA LIFE INSURANCE COMPANY	JUL 2020 ADJ- HANSON, M.	3.50
			JUL 2020 ADJ- HANSON, M.	1.95
			JUL 2020 ADJ- HANSON, M.	7.00
			TOTAL:	270.38
HRA General Operating	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	40.01
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	44.14
			MEDICARE W/H - PY DRAFT	10.32
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	32.70
			PY - COPAY 80% SNG HEALTH	32.70
			JUL 2020 ADJ- HANSON, M.	1,515.40
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	0.90
			TOTAL:	1,676.17
Capital Projects	2021 CAPITAL PROJE	BOLTON & MENK, INC.	SERV THRU MAY-E CAN RIV TR	676.50
			TOTAL:	676.50
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	30.55
			PY-AFLAC DISABILITY INSURA	26.50
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	238.26
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	167.10
			PY-MNDC ROTH	147.16
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	913.91
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,647.11
			FICA W/HOLDING PY - DRAFT	978.90
			MEDICARE W/H - PY DRAFT	228.92
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	741.89
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	26.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	78.49
		LEGALSHIELD	ID SHIELD SING -prem-after	5.61
			ID SHIELD SING -prem-after	7.60
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	41.54
			PY - COPAY 80% SNG HEALTH	41.54
			PY - COPAY 80% FAMILY HEAL	184.11
			PY - COPAY 80% FAMILY HEAL	256.23
			PY - HSA BCBS SINGLE	38.68
			PY - HSA BCBS SINGLE	40.14
			PY - BCBS HSA FAMILY	333.34
			PY - BCBS HSA FAMILY	328.90
			JUL 2020 ADJ- MURPHY, S.	2,022.94
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	11.13
			PY- DEPENDENT LIFE INSURAN	1.94
			TOTAL:	8,538.49
Water	WATER FUND	GOPHER STATE ONE CALL	JUN LOCATES	502.20
		SERVICE MASTER BY AYOTTE	JUN CLEANING SERV	530.00
		XCEL ENERGY	ELECTRICITY -JUNE '20 USAG	2,079.47
			GAS -JUNE '20 USAGE	222.79
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	982.04
			PERA COORDINATED PECR	18.00
			PERA COORDINATED PECR	54.47
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	922.24
			FICA W/HOLDING PY - DRAFT	13.17
			FICA W/HOLDING PY - DRAFT	43.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	215.67
			MEDICARE W/H - PY DRAFT	3.08
			MEDICARE W/H - PY DRAFT	10.18
		FERGUSON WATERWORKS #2518	METER PARTS	370.88
			METERS	2,960.58
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	261.54
			PY - COPAY 80% SNG HEALTH	261.54
			PY - COPAY 80% FAMILY HEAL	289.46
			PY - COPAY 80% FAMILY HEAL	32.16
			PY - COPAY 80% FAMILY HEAL	427.48
			PY - COPAY 80% FAMILY HEAL	20.10
			PY - HSA BCBS SINGLE	681.86
			PY - HSA BCBS SINGLE	3.99
			PY - HSA BCBS SINGLE	68.26
			PY - HSA BCBS SINGLE	698.40
			PY - HSA BCBS SINGLE	11.21
			PY - HSA BCBS SINGLE	73.04
			PY - BCBS HSA FAMILY	639.47
			PY - BCBS HSA FAMILY	11.42
			PY - BCBS HSA FAMILY	22.83
			PY - BCBS HSA FAMILY	611.85
			PY - BCBS HSA FAMILY	21.77
			PY - BCBS HSA FAMILY	31.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	43.00
			PY-CITY LIFE INSURANCE (\$5	0.76
			PY-CITY LIFE INSURANCE (\$5	2.50
			TOTAL:	8,983.09
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	10.47
			PY-AFLAC DISABILITY INSURA	10.83
			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	128.60
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	602.90
			PY-MNDC ROTH	369.76
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	926.17
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,503.94
			FICA W/HOLDING PY - DRAFT	952.69
			MEDICARE W/H - PY DRAFT	222.81
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	661.78
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	30.75
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	15.32
		LEGALSHIELD	ID SHIELD SING -prem-after	2.24
			ID SHIELD SING -prem-after	1.36
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	57.76
			PY - COPAY 80% SNG HEALTH	57.11
			PY - COPAY 80% FAMILY HEAL	184.12
			PY - COPAY 80% FAMILY HEAL	112.00
			PY - HSA BCBS SINGLE	48.41
			PY - HSA BCBS SINGLE	46.19
			PY - BCBS HSA FAMILY	143.12
			PY - BCBS HSA FAMILY	123.54
			JUL 2020 ADJ- MALECHA, M.	2,022.94
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.87
			PY- DEPENDENT LIFE INSURAN	0.05
			TOTAL:	8,291.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	MAY/JUN SERV-BIOSOLIDS REP	11,850.00
		USA BLUE BOOK	CAP KIT	472.28
		XCEL ENERGY	ELECTRICITY -JUNE '20 USAG	19,863.77
			GAS -JUNE '20 USAGE	90.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,054.36
			PERA COORDINATED PECR	14.29
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	941.39
			FICA W/HOLDING PY - DRAFT	11.29
			MEDICARE W/H - PY DRAFT	220.16
			MEDICARE W/H - PY DRAFT	2.64
		GRAYMONT (WI) LLC	GROUND LIME	4,630.10
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	335.10
			PY - COPAY 80% SNG HEALTH	28.61
			PY - COPAY 80% SNG HEALTH	335.05
			PY - COPAY 80% SNG HEALTH	24.57
			PY - COPAY 80% FAMILY HEAL	321.62
			PY - COPAY 80% FAMILY HEAL	195.66
			PY - HSA BCBS SINGLE	943.63
			PY - HSA BCBS SINGLE	900.41
			PY - BCBS HSA FAMILY	289.28
			PY - BCBS HSA FAMILY	249.70
			JUL 2020 ADJ- MALECHA, M.	2,022.94
			JUL 2020 ADJ- MALECHA, M.	2,022.94
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	47.80
			PY-CITY LIFE INSURANCE (\$5	0.79
			TOTAL:	42,822.81
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	15.99
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	33.67
			FICA W/HOLDING PY - DRAFT	61.71
			MEDICARE W/H - PY DRAFT	14.43
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	13.76
		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
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.05
			TOTAL:	183.34
Garbage	GARBAGE FUND	XCEL ENERGY	ELECTRICITY -JUNE '20 USAG	20.57
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	18.45
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	61.71
			MEDICARE W/H - PY DRAFT	14.43
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	14.49
			PY - HSA BCBS SINGLE	14.49
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	0.45
			TOTAL:	144.59
NON-DEPARTMENTAL	STORM WATER DRAINAGE		PY-AFLAC DISABILITY INSURA	9.56
			PY-AFLAC DISABILITY INSURA	13.25
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	6.00
			PY-UNION - UTILITY LOCAL 7	30.96
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
			PY-MNDC ROTH	48.08
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	287.98
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	482.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/HOLDING PY - DRAFT	265.53
			MEDICARE W/H - PY DRAFT	62.10
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	210.22
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	2.84
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	27.44
		LEGALSHIELD	ID SHIELD SING -prem-after	5.56
			ID SHIELD SING -prem-after	4.48
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	4.54
			PY - COPAY 80% SNG HEALTH	5.19
			PY - HSA BCBS SINGLE	20.71
			PY - HSA BCBS SINGLE	19.98
			PY - BCBS HSA FAMILY	86.35
			PY - BCBS HSA FAMILY	153.51
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.05
			PY- DEPENDENT LIFE INSURAN	0.27
			TOTAL:	1,785.45
Storm Water Drainage	STORM WATER DRAINAGE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	332.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	265.49
			MEDICARE W/H - PY DRAFT	62.10
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	28.61
			PY - COPAY 80% SNG HEALTH	32.70
			PY - HSA BCBS SINGLE	403.83
			PY - HSA BCBS SINGLE	389.52
			PY - BCBS HSA FAMILY	174.53
			PY - BCBS HSA FAMILY	310.25
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	16.21
			TOTAL:	2,015.54
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	13.63
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	745.36
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	950.13
			FICA W/HOLDING PY - DRAFT	674.70
			MEDICARE W/H - PY DRAFT	157.79
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	452.81
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	87.50
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.47
			ID SHIELD FAM - prem-after	9.48
		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
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	5.10
			PY- SUPP LIFE INS - SPOUSE	2.75
			PY- DEPENDENT LIFE INSURAN	1.13
			PY-LIFE INSURANCE AFTER TA	1.95
			TOTAL:	3,952.10
Liquor Store - Operati	LIQUOR STORE FUND	SERVICE MASTER BY AYOTTE	JANITORIAL CARPET CLEANING	165.36
		XCEL ENERGY	ELECTRICITY -JUNE '20 USAG	776.12
			GAS -JUNE '20 USAGE	26.72
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	850.82
			PERA COORDINATED PECR	9.22
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	668.02
			FICA W/HOLDING PY - DRAFT	6.68
			MEDICARE W/H - PY DRAFT	156.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	1.56
		BRIAN WHITT	KEYBOARD SAFETY COVERS	16.06
			CLOROX WIPES	5.10
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	326.93
			PY - COPAY 80% SNG HEALTH	326.93
			PY - COPAY 80% FAMILY HEAL	623.14
			PY - COPAY 80% FAMILY HEAL	20.10
			PY - COPAY 80% FAMILY HEAL	643.24
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	23.85
			PY-CITY LIFE INSURANCE (\$5	0.28
			TOTAL:	3,094.12
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	9.47
			ID SHIELD FAM - prem-after	9.48
			ID SHIELD SING -prem-after	4.47
			ID SHIELD SING -prem-after	4.48
		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
			TOTAL:	3,527.27
Information Technology	INFORMATION TECHNO	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	746.94
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	600.61
			MEDICARE W/H - PY DRAFT	140.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	81.73
			PY - COPAY 80% SNG HEALTH	81.73
			PY - HSA BCBS SINGLE	579.74
			PY - HSA BCBS SINGLE	579.74
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	29.24
			TOTAL:	2,840.20
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	74.29
			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	38.75
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	7.29
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	43.75
		LEGALSHIELD	ID SHIELD FAM - prem-after	2.37
			ID SHIELD FAM - prem-after	2.37
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	67.33
			PY - BCBS HSA FAMILY	67.33
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	3.94
			TOTAL:	452.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
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
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	136.07
			PY - BCBS HSA FAMILY	136.07
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	2.25
			TOTAL:	422.61

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

101	GENERAL FUND	207,255.58
215	MOTOR VEHICLE FUND	5,310.31
229	COMMUNICATION FUND	1,217.59
240	LIBRARY GIFT FUND	100.00
290	EDA-GENERAL OPERATING	2,266.16
295	HOUSING AND REDEVELOPMENT	1,946.55
422	2021 CAPITAL PROJECTS	676.50
601	WATER FUND	17,521.58
602	WASTEWATER FUND	51,113.88
603	GARBAGE FUND	327.93
604	STORM WATER DRAINAGE	3,800.99
609	LIQUOR STORE FUND	7,046.22
701	INFORMATION TECHNOLOGY	6,367.47
705	INSURANCE FUND	875.40

 GRAND TOTAL: 305,826.16

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: 7/13/2020 THRU 7/17/2020

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 8/04/20 PR CKS/EFT's
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
