

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	133.51
			PY-AFLAC DISABILITY INSURA	133.51
			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	648.82
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	783.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	1,302.00
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	100.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	2,053.00
			PY-MNDC ROTH	1,450.00
			Contribution for Final PEB	43,918.00
		THREE RIVERS COMMUNITY ACTION, INC.	2020-0440 WALL ST ESC REFU	227.80
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	87.77
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	8,661.11
			PERA POLICE	9,318.51
			PERA ELECTED OFFICIAL	90.02
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	21,571.21
			FICA W/HOLDING PY - DRAFT	9,888.36
			MEDICARE W/H - PY DRAFT	3,470.23
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	9,837.49
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	624.05
			PY - FLEX DEP CARE	486.11
		FLAHERTY & HOOD, P.A.	2020-0500 SPRING CREEK LEG	471.25
			2020-0212 PREMIER BANK LEG	300.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,697.25
		LEGALSHIELD	ID SHIELD FAM - prem-after	121.66
			ID SHIELD FAM - prem-after	121.53
			ID SHIELD SING -prem-after	20.16
			ID SHIELD SING -prem-after	20.11
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	30.00
		STROBEL & WERNER REAL ESTATE PLANNING	2020-0391 AURORA ESCROW RE	1,500.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	340.08
			PY - COPAY 80% SNG HEALTH	340.08
			PY - COPAY 80% FAMILY HEAL	1,104.69
			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	342.02
			PY - HSA BCBS SINGLE	342.02
			PY - BCBS HSA FAMILY	5,236.95
			PY - BCBS HSA FAMILY	5,218.17
			AUG 2020 ADJ- DUKATZ, M.	757.70
			AUG 2020 ADJ- GIGSTAD, J.	1,627.21
			AUG 2020 ADJ- HAUGEN, B.	609.48
			AUG 2020 ADJ- KESSLER, J.	1,627.21
			AUG 2020 ADJ- NESS, K.	2,022.94
			AUG 2020 ADJ- OLSEN, W.	658.79
			AUG 2020 ADJ- WISDORF, L.	757.70
		GUARDIAN DENTAL	PY-DENTAL E/S BASIC	25.05
			PY-DENTAL E/S BASIC	25.05
			PY-DENTAL E/C BASIC	18.30
			PY-DENTAL E/C BASIC	18.30
			PY-DENTAL FAMIL BASIC	294.60
			PY-DENTAL FAMIL BASIC	294.50
			PY-DENTAL BUY-UP SINGLE	128.14
			PY-DENTAL BUY-UP SINGLE	127.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL E/S BUY-UP	121.90
			PY-DENTAL E/S BUY-UP	121.90
			PY-DENTAL E/C BUY-UP	32.46
			PY-DENTAL E/C BUY-UP	32.45
			PY-DENTAL FAMILY BUY-UP	310.99
			PY-DENTAL FAMILY BUY-UP	309.33
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	198.04
			PY- SUPP LIFE INS - SPOUSE	59.06
			PY- DEPENDENT LIFE INSURAN	11.15
			PY - DEP LIFE INSURANCE 10	1.30
			PY-LIFE INSURANCE AFTER TA	7.70
		KUEPERS CONSTRUCTION, INC	2020-0245 ESCROW REFUND	1,500.00
		MARK & LAURA HEIMAN	2019-1547 ESCROW REFUND	855.00
		MISCELLANEOUS V Hansen, Carla	1123	100.00
		THE JAMES GANG, INC.	1006	153.42
		LOS TEQUILAS INC	1009	498.63
		VFW #4393	1011	498.63
		NORTHFIELD GOLF CLUB	1012	498.63
		FOE AERIE 2242	1013	57.53
		JESSE JAMES COUNTRY	1015	498.63
		THE GRAND EVENT INC	1016	498.63
		THE CONTENTED COW CO	1017	498.63
		NORTHFIELD ENTERTAIN	1019	498.63
		GEORGE'S VINEYARD LL	1021	153.42
		BASIL'S PIZZA INC	1023	153.42
		B & L'S PIZZA INC	1024	153.42
		MANDARIN GARDEN REST	1025	153.42
		BON APPETIT MANAGEME	1066	498.63
		Apple Minnesota LLC	1088	498.63
		LAMOTTE PIZZA INC.	1126	498.63
		NEW TOKYO GRILL INC.	1127	153.42
		Bon Appetit Manageme	1144	498.63
		FIELDERS CHOICE LLC	1146	498.63
		Gran Plaza	1147	498.63
		LOON LIQUORS LLC	1152	28.77
		Chapati Corporation	1169	153.42
		TANZENWALD BREWING C	1173	28.77
		IMMINENT BREWING, LL	1175	28.77
		ARMORY SQUARE LLC	1201	498.63
		Northfield Hotel Pro	1203	498.63
		5TH & DIVISION ST PA	1208	498.63
		HEART OF THE LION LL	1220	498.63
		KAHLO LLC	1223	800.00
		MANAWA, LLC	1224	498.63
		LAGOM CAFE LLC	1226	498.63
		SMOQEHOUSE LLC	1174	53.42
			TOTAL:	157,487.31
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/HOLDING PY - DRAFT	68.65
			MEDICARE W/H - PY DRAFT	107.83
			MEDICARE W/H - PY DRAFT	16.06
		FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV	2,210.00
			COVID MISC LEGAL	2,066.25
			COUNCIL LEGAL	2,755.00
			HR LEGAL	3,755.00
			COMM DEV LEGAL	181.25
			ENGINEERING LEGAL	187.50
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	544.30
			PY - BCBS HSA FAMILY	544.30
		GUARDIAN DENTAL	PY-DENTAL FAMILY BUY-UP	15.49
			PY-DENTAL FAMILY BUY-UP	0.71
			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:	13,615.56
City Clerk	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	405.92
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	417.41
			MEDICARE W/H - PY DRAFT	97.62
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	289.87
			PY - HSA BCBS SINGLE	289.87
			PY - BCBS HSA FAMILY	453.58
			PY - BCBS HSA FAMILY	453.58
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	14.85
			PY-DENTAL BASIC SINGLE	14.85
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	16.50
			TOTAL:	2,454.05
Elections	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	ELECTION SUPPLIES	64.69
			LABELS- ELECTION SUPPLIES	86.94
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	54.95
			MEDICARE W/H - PY DRAFT	12.86
			TOTAL:	219.44
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	95.27
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	793.15
			PERA COORDINATED PECR	62.47
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	591.98
			FICA W/HOLDING PY - DRAFT	48.83
			MEDICARE W/H - PY DRAFT	138.45
			MEDICARE W/H - PY DRAFT	11.42
		ABDO, EICK & MEYERS, LLP	OSA REPORTING FORM 12/31/1	564.64
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	289.87
			PY - HSA BCBS SINGLE	289.87
			PY - BCBS HSA FAMILY	1,525.74
			PY - BCBS HSA FAMILY	79.95
			PY - BCBS HSA FAMILY	1,311.43
			PY - BCBS HSA FAMILY	88.45
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	14.61
			PY-DENTAL BUY-UP SINGLE	1.19
			PY-DENTAL BUY-UP SINGLE	11.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BUY-UP SINGLE	1.32
			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	30.69
			PY-CITY LIFE INSURANCE (\$5	<u>1.46</u>
			TOTAL:	5,984.61
Human Resources	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	662.53
			PERA COORDINATED PECR	6.73
			PERA POLICE	19.20
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	525.51
			FICA W/HOLDING PY - DRAFT	4.94
			MEDICARE W/H - PY DRAFT	124.48
			MEDICARE W/H - PY DRAFT	1.15
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	144.94
			PY - HSA BCBS SINGLE	144.94
			PY - HSA BCBS SINGLE	155.03
			PY - BCBS HSA FAMILY	544.30
			PY - BCBS HSA FAMILY	680.38
			PY - BCBS HSA FAMILY	729.70
			PY - BCBS HSA FAMILY	20.41
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	20.25
			PY-DENTAL BASIC SINGLE	4.05
			PY-DENTAL BASIC SINGLE	20.23
			PY-DENTAL BASIC SINGLE	0.30
			PY-DENTAL FAMIL BASIC	10.13
			PY-DENTAL BUY-UP SINGLE	3.06
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	25.87
			PY-CITY LIFE INSURANCE (\$5	<u>0.34</u>
			TOTAL:	3,848.47
Community Development	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	329.13
			PERA COORDINATED PECR	47.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	234.54
			FICA W/HOLDING PY - DRAFT	38.83
			MEDICARE W/H - PY DRAFT	54.85
			MEDICARE W/H - PY DRAFT	9.08
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	153.25
			PY - COPAY 80% SNG HEALTH	42.91
			PY - COPAY 80% SNG HEALTH	157.34
			PY - COPAY 80% SNG HEALTH	38.82
			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	3.80
			PY-DENTAL BUY-UP SINGLE	1.06
			PY-DENTAL BUY-UP SINGLE	3.90
			PY-DENTAL BUY-UP SINGLE	0.96
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	13.33
			PY-CITY LIFE INSURANCE (\$5	<u>1.07</u>
			TOTAL:	2,235.17
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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
		GUARDIAN DENTAL	PY-DENTAL E/S BASIC	8.10
			PY-DENTAL E/S BASIC	8.10
			PY-DENTAL BUY-UP SINGLE	0.81
			PY-DENTAL BUY-UP SINGLE	0.81
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	9.90
			TOTAL:	1,668.61
City Hall Operations	GENERAL FUND	CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - AUG'20	2,430.69
			TOTAL:	2,430.69
Police Administration	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	833.39
			PERA POLICE	10,933.05
			PERA POLICE	886.46
			PERA POLICE	176.91
			PERA POLICE	575.96
			PERA POLICE	1,038.21
			PERA POLICE	189.70
			PERA POLICE	158.25
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	633.34
			MEDICARE W/H - PY DRAFT	1,061.82
			MEDICARE W/H - PY DRAFT	70.01
			MEDICARE W/H - PY DRAFT	13.37
			MEDICARE W/H - PY DRAFT	47.07
			MEDICARE W/H - PY DRAFT	83.99
			MEDICARE W/H - PY DRAFT	15.49
			MEDICARE W/H - PY DRAFT	12.47
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - AUG'20	2,340.31
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	920.29
			PY - COPAY 80% SNG HEALTH	60.50
			PY - COPAY 80% SNG HEALTH	905.56
			PY - COPAY 80% SNG HEALTH	75.23
			PY - COPAY 80% FAMILY HEAL	1,929.72
			PY - COPAY 80% FAMILY HEAL	1,857.36
			PY - COPAY 80% FAMILY HEAL	72.36
			PY - HSA BCBS SINGLE	1,750.72
			PY - HSA BCBS SINGLE	2.37
			PY - HSA BCBS SINGLE	172.92
			PY - HSA BCBS SINGLE	682.82
			PY - HSA BCBS SINGLE	1,986.05
			PY - HSA BCBS SINGLE	79.70
			PY - HSA BCBS SINGLE	484.37
			PY - HSA BCBS SINGLE	48.62
			PY - BCBS HSA FAMILY	2,722.63
			PY - BCBS HSA FAMILY	330.97
			PY - BCBS HSA FAMILY	1.68
			PY - BCBS HSA FAMILY	74.44
			PY - BCBS HSA FAMILY	3,383.48
			PY - BCBS HSA FAMILY	188.65
			PY - BCBS HSA FAMILY	141.01
			PY - BCBS HSA FAMILY	96.96
			AUG 2020 ADJ- NELSON, M.	757.70
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	35.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BASIC SINGLE	4.83
			PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	36.36
			PY-DENTAL BASIC SINGLE	2.73
			PY-DENTAL BASIC SINGLE	6.51
			PY-DENTAL BASIC SINGLE	2.72
			PY-DENTAL E/C BASIC	6.99
			PY-DENTAL E/C BASIC	1.11
			PY-DENTAL E/C BASIC	5.72
			PY-DENTAL E/C BASIC	0.94
			PY-DENTAL E/C BASIC	1.44
			PY-DENTAL FAMIL BASIC	29.27
			PY-DENTAL FAMIL BASIC	0.07
			PY-DENTAL FAMIL BASIC	4.93
			PY-DENTAL FAMIL BASIC	3.91
			PY-DENTAL FAMIL BASIC	0.29
			PY-DENTAL FAMIL BASIC	44.63
			PY-DENTAL FAMIL BASIC	1.87
			PY-DENTAL FAMIL BASIC	2.10
			PY-DENTAL BUY-UP SINGLE	37.91
			PY-DENTAL BUY-UP SINGLE	1.50
			PY-DENTAL BUY-UP SINGLE	2.10
			PY-DENTAL BUY-UP SINGLE	7.09
			PY-DENTAL BUY-UP SINGLE	30.33
			PY-DENTAL BUY-UP SINGLE	3.24
			PY-DENTAL BUY-UP SINGLE	8.00
			PY-DENTAL BUY-UP SINGLE	7.03
			PY-DENTAL E/S BUY-UP	24.30
			PY-DENTAL E/S BUY-UP	24.30
			PY-DENTAL E/C BUY-UP	8.10
			PY-DENTAL E/C BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	16.20
			PY-DENTAL FAMILY BUY-UP	15.29
			PY-DENTAL FAMILY BUY-UP	0.91
			AUG 2020 ADJ- DUKATZ, M.	32.01
			AUG 2020 ADJ- NELSON, M.	64.96
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	208.96
			PY-CITY LIFE INSURANCE (\$5	11.84
			PY-CITY LIFE INSURANCE (\$5	2.33
			PY-CITY LIFE INSURANCE (\$5	8.89
			PY-CITY LIFE INSURANCE (\$5	15.04
			PY-CITY LIFE INSURANCE (\$5	3.03
			PY-CITY LIFE INSURANCE (\$5	1.60
			TOTAL:	38,539.16
Building Inspection	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	46.81
			PERA COORDINATED PECR	115.67
			PERA COORDINATED PECR	44.91
			PERA COORDINATED PECR	104.05
			PERA COORDINATED PECR	34.02
			PERA COORDINATED PECR	16.33
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	63.03
			FICA W/HOLDING PY - DRAFT	104.63
			FICA W/HOLDING PY - DRAFT	41.73
			FICA W/HOLDING PY - DRAFT	150.39
			FICA W/HOLDING PY - DRAFT	102.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/HOLDING PY - DRAFT	33.18
			MEDICARE W/H - PY DRAFT	14.74
			MEDICARE W/H - PY DRAFT	24.47
			MEDICARE W/H - PY DRAFT	9.76
			MEDICARE W/H - PY DRAFT	35.17
			MEDICARE W/H - PY DRAFT	23.89
			MEDICARE W/H - PY DRAFT	7.76
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	65.38
			PY - COPAY 80% SNG HEALTH	61.30
			PY - COPAY 80% SNG HEALTH	8.17
			PY - COPAY 80% SNG HEALTH	102.17
			PY - COPAY 80% SNG HEALTH	98.08
			PY - COPAY 80% SNG HEALTH	24.52
			PY - COPAY 80% SNG HEALTH	73.56
			PY - COPAY 80% SNG HEALTH	16.35
			PY - COPAY 80% SNG HEALTH	8.17
			PY - COPAY 80% SNG HEALTH	106.25
			PY - COPAY 80% SNG HEALTH	122.60
			PY - COPAY 80% SNG HEALTH	32.69
			PY - COPYAY 70% SINGLE HEA	147.32
			PY - COPYAY 70% SINGLE HEA	54.77
			PY - COPYAY 70% SINGLE HEA	54.77
			PY - COPYAY 70% SINGLE HEA	34.00
			PY - COPYAY 70% SINGLE HEA	11.34
			PY - COPYAY 70% SINGLE HEA	9.44
			PY - COPYAY 70% SINGLE HEA	160.54
			PY - COPYAY 70% SINGLE HEA	62.33
			PY - COPYAY 70% SINGLE HEA	47.22
			PY - COPYAY 70% SINGLE HEA	22.67
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	3.95
			PY-DENTAL BASIC SINGLE	1.47
			PY-DENTAL BASIC SINGLE	1.47
			PY-DENTAL BASIC SINGLE	0.91
			PY-DENTAL BASIC SINGLE	0.30
			PY-DENTAL BASIC SINGLE	0.25
			PY-DENTAL BASIC SINGLE	4.30
			PY-DENTAL BASIC SINGLE	1.67
			PY-DENTAL BASIC SINGLE	1.27
			PY-DENTAL BASIC SINGLE	0.61
			PY-DENTAL BUY-UP SINGLE	1.62
			PY-DENTAL BUY-UP SINGLE	1.52
			PY-DENTAL BUY-UP SINGLE	0.20
			PY-DENTAL BUY-UP SINGLE	2.53
			PY-DENTAL BUY-UP SINGLE	2.43
			PY-DENTAL BUY-UP SINGLE	0.61
			PY-DENTAL BUY-UP SINGLE	1.82
			PY-DENTAL BUY-UP SINGLE	0.41
			PY-DENTAL BUY-UP SINGLE	0.20
			PY-DENTAL BUY-UP SINGLE	2.63
			PY-DENTAL BUY-UP SINGLE	3.04
			PY-DENTAL BUY-UP SINGLE	0.81
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	2.28
			PY-CITY LIFE INSURANCE (\$5	5.23
			PY-CITY LIFE INSURANCE (\$5	2.09
			PY-CITY LIFE INSURANCE (\$5	2.93
			PY-CITY LIFE INSURANCE (\$5	4.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-CITY LIFE INSURANCE (\$5	1.58
			TOTAL:	2,349.23
Engineering	GENERAL FUND	BOLTON & MENK, INC.	JUN SERV - GENERAL ENG	1,620.00
			JUN SERV-CITY SPEC UPDATE	696.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	879.44
			PERA COORDINATED PECR	2.32
			PERA COORDINATED PECR	21.72
			PERA COORDINATED PECR	159.86
			PERA COORDINATED PECR	13.89
			PERA COORDINATED PECR	20.85
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	734.70
			FICA W/HOLDING PY - DRAFT	1.87
			FICA W/HOLDING PY - DRAFT	17.51
			FICA W/HOLDING PY - DRAFT	128.88
			FICA W/HOLDING PY - DRAFT	11.21
			FICA W/HOLDING PY - DRAFT	16.81
			MEDICARE W/H - PY DRAFT	171.83
			MEDICARE W/H - PY DRAFT	0.44
			MEDICARE W/H - PY DRAFT	4.10
			MEDICARE W/H - PY DRAFT	30.14
			MEDICARE W/H - PY DRAFT	2.61
			MEDICARE W/H - PY DRAFT	3.93
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	463.79
			PY - HSA BCBS SINGLE	44.80
			PY - HSA BCBS SINGLE	245.07
			PY - HSA BCBS SINGLE	466.83
			PY - HSA BCBS SINGLE	3.04
			PY - HSA BCBS SINGLE	28.49
			PY - HSA BCBS SINGLE	209.71
			PY - HSA BCBS SINGLE	18.24
			PY - HSA BCBS SINGLE	27.35
		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	1.25
			PY-DENTAL BUY-UP SINGLE	6.85
			PY-DENTAL BUY-UP SINGLE	0.08
			PY-DENTAL BUY-UP SINGLE	0.08
			PY-DENTAL BUY-UP SINGLE	0.80
			PY-DENTAL BUY-UP SINGLE	5.86
			PY-DENTAL BUY-UP SINGLE	0.52
			PY-DENTAL BUY-UP SINGLE	0.76
			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	32.49
			PY-CITY LIFE INSURANCE (\$5	0.09
			PY-CITY LIFE INSURANCE (\$5	0.88
			PY-CITY LIFE INSURANCE (\$5	6.51
			PY-CITY LIFE INSURANCE (\$5	0.58
			PY-CITY LIFE INSURANCE (\$5	0.85
			TOTAL:	6,161.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Streets	GENERAL FUND	MISSISSIPPI WELDERS SUPPLY CO INC.	CYL MAINTENANCE BILLING	17.00
			PERA - DRAFT FROM PAYROLL	1,178.22
			IRS - PAYROLL DRAFT	1,211.68
		CANNON RIVER TREE CARE	MEDICARE W/H - PY DRAFT	283.38
			APRIL - AUG TREE REMOVAL &	7,925.00
			TREE TRIMMING & REMOVAL	5,295.00
		CLEANCHOICE ENERGY PROCESSING CENTER	STUMP GRINDING	3,370.00
			COMMUNITY SOLAR - AUG'20	858.86
			PY - HSA BCBS SINGLE	851.49
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	820.02
			PY - BCBS HSA FAMILY	1,271.74
			PY - BCBS HSA FAMILY	1,267.78
		GUARDIAN DENTAL	AUG 2020 ADJ- MORRISON, J.	1,627.21-
			AUG 2020 ADJ- NYSTUEN, C.	609.48-
			PY-DENTAL BASIC SINGLE	13.77
		MINNESOTA LIFE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	17.82
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL BUY-UP SINGLE	10.02
			PY-DENTAL BUY-UP SINGLE	5.09
			PY-DENTAL FAMILY BUY-UP	7.39
			PY-DENTAL FAMILY BUY-UP	8.49
			PY-CITY LIFE INSURANCE (\$5	52.44
			TOTAL:	22,244.70
Street Lighting	GENERAL FUND	CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - AUG'20	31.21
			TOTAL:	31.21
Facilities	GENERAL FUND	SERVICE MASTER BY AYOTTE	CITY HALL CLEANING JAN 201	1,360.00
			SEPT 2019 CITY HALL CLEANI	1,360.00
			PD CLEANING SEPT 2019	1,425.00
			PD CLEANING NOV 2019	1,425.00
			PD CLEANING DEC 2019	1,425.00
			PD CLEANING JAN 2020	1,425.00
			PD CLEANING FEB 2020	1,425.00
			PD CLEANING MARCH 2020	1,425.00
			PD CLEANING APRIL 2020	1,425.00
			PD CLEANING MAY 2020	1,425.00
			LIBRARY CLEANING MAY 2020	1,425.00
			PD CLEANING JUNE 2020	1,425.00
			LIBRARY CLEANING JUNE 2020	1,425.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	392.76
			PERA COORDINATED PECR	42.39
			FICA W/HOLDING PY - DRAFT	320.48
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	34.90
			MEDICARE W/H - PY DRAFT	74.95
			MEDICARE W/H - PY DRAFT	8.16
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	539.88
			PY - HSA BCBS SINGLE	39.86
			PY - HSA BCBS SINGLE	532.64
		GUARDIAN DENTAL	PY - HSA BCBS SINGLE	47.10
			PY - BCBS HSA FAMILY	81.65
			PY-DENTAL BASIC SINGLE	15.09
			PY-DENTAL BASIC SINGLE	1.11
			PY-DENTAL BASIC SINGLE	14.88
			PY-DENTAL BASIC SINGLE	1.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	17.89
			PY-CITY LIFE INSURANCE (\$5	<u>1.46</u>
			TOTAL:	20,561.52
Ice Arena	GENERAL FUND	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECR	155.45
			FICA W/HOLDING PY - DRAFT	128.50
			MEDICARE W/H - PY DRAFT	30.05
			PY-CITY LIFE INSURANCE (\$5	<u>9.00</u>
			TOTAL:	323.00
General Parks	GENERAL FUND	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECR	348.19
			FICA W/HOLDING PY - DRAFT	332.20
		CANNON RIVER TREE CARE	MEDICARE W/H - PY DRAFT	77.69
			APRIL - AUG TREE REMOVAL &	2,911.25
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - AUG'20	169.66
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	115.95
			PY - HSA BCBS SINGLE	282.54
			PY - BCBS HSA FAMILY	393.88
			PY - BCBS HSA FAMILY	432.04
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	3.24
			PY-DENTAL BUY-UP SINGLE	7.90
			PY-DENTAL FAMILY BUY-UP	3.13
			PY-DENTAL FAMILY BUY-UP	4.05
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>18.89</u>
			TOTAL:	5,100.61
		PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECR	82.97
			FICA W/HOLDING PY - DRAFT	58.93
Athletic Facilities	GENERAL FUND	CLEANCHOICE ENERGY PROCESSING CENTER	MEDICARE W/H - PY DRAFT	13.79
			COMMUNITY SOLAR - AUG'20	265.41
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	18.11
			PY - HSA BCBS SINGLE	27.93
			PY - BCBS HSA FAMILY	327.89
			PY - BCBS HSA FAMILY	174.47
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	0.51
			PY-DENTAL BUY-UP SINGLE	0.78
			PY-DENTAL FAMILY BUY-UP	4.88
			PY-DENTAL FAMILY BUY-UP	2.59
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>3.76</u>
			TOTAL:	982.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,054.28
			MEDICARE W/H - PY DRAFT	246.54
Outdoor Pool	GENERAL FUND	CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - AUG'20	<u>1,208.71</u>
			TOTAL:	2,509.53
Recreation Administrat	GENERAL FUND	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	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
		GUARDIAN DENTAL	PY - BCBS HSA FAMILY	544.30
			PY-DENTAL E/S BASIC	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-DENTAL E/S BASIC	8.10
			PY-CITY LIFE INSURANCE (\$5	<u>9.00</u>
			TOTAL:	1,518.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Library	GENERAL FUND	CARLETON COLLEGE PRINTING SERVICES	AUG. '20 LINK NEWSLETTER	463.30
		DEMCO INC.	TAPING SYSTEM, BOOK COVERS	221.84
		INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER	17.66
		SELCO	AUTOMATION	3,728.73
			SHIPPING	38.50
		SERVICE MASTER BY AYOTTE	LIBRARY UPHOLSTERY CLEANIN	955.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	273.63
			PERA COORDINATED PECR	1,705.05
			PERA COORDINATED PECR	38.53
			PERA COORDINATED PECR	1.57
			PERA COORDINATED PECR	24.93
			PERA COORDINATED PECR	13.53
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	223.90
			FICA W/HOLDING PY - DRAFT	1,475.66
			FICA W/HOLDING PY - DRAFT	31.61
			FICA W/HOLDING PY - DRAFT	1.30
			FICA W/HOLDING PY - DRAFT	20.45
			FICA W/HOLDING PY - DRAFT	11.18
			MEDICARE W/H - PY DRAFT	52.36
			MEDICARE W/H - PY DRAFT	345.12
			MEDICARE W/H - PY DRAFT	7.39
			MEDICARE W/H - PY DRAFT	0.30
			MEDICARE W/H - PY DRAFT	4.78
			MEDICARE W/H - PY DRAFT	2.62
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - AUG'20	1,490.03
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	71.52
			PY - COPAY 80% SNG HEALTH	320.80
			PY - COPAY 80% SNG HEALTH	110.34
			PY - COPAY 80% SNG HEALTH	69.47
			PY - COPAY 80% SNG HEALTH	187.98
			PY - COPAY 80% SNG HEALTH	326.93
			PY - COPAY 80% SNG HEALTH	34.74
			PY - COPAY 80% SNG HEALTH	22.48
			PY - COPYAY 70% SINGLE HEA	45.33
			PY - COPYAY 70% SINGLE HEA	256.87
			PY - COPYAY 70% SINGLE HEA	302.20
			PY - HSA BCBS SINGLE	106.89
			PY - HSA BCBS SINGLE	762.72
			PY - HSA BCBS SINGLE	70.66
			PY - HSA BCBS SINGLE	798.95
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	1.37
			PY-DENTAL BASIC SINGLE	6.73
			PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL FAMIL BASIC	0.51
			PY-DENTAL FAMIL BASIC	7.59
			PY-DENTAL BUY-UP SINGLE	4.60
			PY-DENTAL BUY-UP SINGLE	21.32
			PY-DENTAL BUY-UP SINGLE	2.73
			PY-DENTAL BUY-UP SINGLE	1.72
			PY-DENTAL BUY-UP SINGLE	6.13
			PY-DENTAL BUY-UP SINGLE	22.83
			PY-DENTAL BUY-UP SINGLE	0.86
			PY-DENTAL BUY-UP SINGLE	0.56
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	7.37
			PY-CITY LIFE INSURANCE (\$5	42.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-CITY LIFE INSURANCE (\$5	0.96
			PY-CITY LIFE INSURANCE (\$5	<u>0.62</u>
			TOTAL:	14,781.76
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	347.95
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	390.70
			FICA W/HOLDING PY - DRAFT	346.81
			MEDICARE W/H - PY DRAFT	81.11
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	240.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1.25
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		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 - HSA BCBS SINGLE	14.87
			PY - BCBS HSA FAMILY	13.47
			PY - BCBS HSA FAMILY	13.47
			AUG 2020 ADJ- WROBLEWSKI,	609.48
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	16.22
			PY-DENTAL BUY-UP SINGLE	16.20
		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
			AUG 2020 ADJ-DIETRICH, R.	<u>9.00-</u>
			TOTAL:	2,311.43
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	16.17
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	401.47
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	346.81
			MEDICARE W/H - PY DRAFT	81.11
		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 - HSA BCBS SINGLE	289.87
			PY - BCBS HSA FAMILY	27.21
			PY - BCBS HSA FAMILY	27.21
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	16.60
			PY-DENTAL BUY-UP SINGLE	16.60
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>18.45</u>
			TOTAL:	2,185.23
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	157.75
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	234.65
			FICA W/HOLDING PY - DRAFT	166.09
			MEDICARE W/H - PY DRAFT	38.85
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	110.71
		LEGALSHIELD	ID SHIELD SING -prem-after	2.24
			ID SHIELD SING -prem-after	2.24
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	7.44
			PY - HSA BCBS SINGLE	<u>7.44</u>
			TOTAL:	727.41
Communication	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	182.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	166.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	38.84
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	144.93
			PY - HSA BCBS SINGLE	144.93
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	4.05
			PY-DENTAL BASIC SINGLE	4.05
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	4.50
			TOTAL:	689.41
Other Financing Uses	LIBRARY GIFT FUND	KANOPY	GIFTS-MATERIALS	369.00
			TOTAL:	369.00
Other Financing Uses	JEFFERSON SQ TWNHM	EHLERS & ASSOCIATES	JEFFERSON SQ TWNHM-TIF REP	142.00
			TOTAL:	142.00
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
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	8.70
			PY-DENTAL BUY-UP SINGLE	8.69
			TOTAL:	1,135.69
EDA General Operating	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	183.60
			PERA COORDINATED PECR	61.54
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	150.34
			FICA W/HOLDING PY - DRAFT	50.41
			MEDICARE W/H - PY DRAFT	35.16
			MEDICARE W/H - PY DRAFT	11.79
		FLAHERTY & HOOD, P.A.	EDA LEGAL	471.25
		ABDO, EICK & MEYERS, LLP	OSA REPORTING FORM 12/31/1	21.86
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	32.69
			PY - COPAY 80% SNG HEALTH	32.69
			PY - HSA BCBS SINGLE	239.14
			PY - HSA BCBS SINGLE	50.73
			PY - HSA BCBS SINGLE	202.91
			PY - HSA BCBS SINGLE	86.96
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	7.49
			PY-DENTAL BUY-UP SINGLE	1.42
			PY-DENTAL BUY-UP SINGLE	6.48
			PY-DENTAL BUY-UP SINGLE	2.43
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	7.20
			PY-CITY LIFE INSURANCE (\$5	2.70
			TOTAL:	1,658.79
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	217.50
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	339.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/HOLDING PY - DRAFT	197.23
			MEDICARE W/H - PY DRAFT	46.13
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	137.90
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	107.14
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	57.11
			PY - COPAY 80% SNG HEALTH	57.11
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	0.79
			PY-DENTAL BUY-UP SINGLE	0.79
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	21.00
			PY- SUPP LIFE INS - SPOUSE	3.50
			PY-LIFE INSURANCE AFTER TA	1.95
			AUG 2020 ADJ-HANSON, M.	14.00
			AUG 2020 ADJ-HANSON, M.	<u>21.00</u>
			TOTAL:	1,253.32
HRA General Operating	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	250.97
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	197.22
			MEDICARE W/H - PY DRAFT	46.12
		FLAHERTY & HOOD, P.A.	HRA LEGAL	2,213.75
		ABDO, EICK & MEYERS, LLP	OSA REPORTING FORM 12/31/1	23.07
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	359.63
			PY - COPAY 80% SNG HEALTH	359.63
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	0.81
			PY-DENTAL BUY-UP SINGLE	0.81
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>9.90</u>
			TOTAL:	3,461.91
Debt Service	2010A GO IMPROVEME	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	<u>200.00</u>
			TOTAL:	200.00
Debt Service	2011A GO IMPROVEME	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	<u>200.00</u>
			TOTAL:	200.00
Debt Service	2012A GO IMPROVEME	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	<u>200.00</u>
			TOTAL:	200.00
Debt Service	2013 BONDS FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	<u>200.00</u>
			TOTAL:	200.00
DEBT SERVICE	2014 BONDS FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	<u>200.00</u>
			TOTAL:	200.00
Debt Service	2015 BONDS FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	<u>200.00</u>
			TOTAL:	200.00
Debt Service	2016 BONDS FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	<u>200.00</u>
			TOTAL:	200.00
Debt Service	2017A GO IMPROVEME	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	<u>200.00</u>
			TOTAL:	200.00
Debt Service	2018B BOND FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	<u>200.00</u>
			TOTAL:	200.00
Debt Service	2019A BOND FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	<u>200.00</u>
			TOTAL:	200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Debt Service	2020A BOND FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	<u>200.00</u>
			TOTAL:	200.00
Debt Service	2006A LEASE REV BO	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	<u>200.00</u>
			TOTAL:	200.00
Debt Service	2012 COPS Debt Ser	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	<u>200.00</u>
			TOTAL:	200.00
Debt Service	2012 EQUIPMENT CER	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	<u>200.00</u>
			TOTAL:	200.00
Debt Service	2016C EQUIPMENT CE	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	<u>200.00</u>
			TOTAL:	200.00
Debt Service	2018A NAFRS Debt S	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	<u>200.00</u>
			TOTAL:	200.00
Debt Service	PRESIDENTIAL COMMO	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00
			PRES COMMONS TIF REPORTING	<u>1,348.00</u>
			TOTAL:	1,548.00
Debt Service	HILEY NEFF TIF FUN	EHLERS & ASSOCIATES	HILEY NEFF-TIF REPORTS	<u>176.00</u>
			TOTAL:	176.00
Debt Service	RIVERFRONT TIF DIS	EHLERS & ASSOCIATES	RIVERFRONT - TIF REPORTS	<u>3,257.50</u>
			TOTAL:	3,257.50
Debt Service	SPRING CREEK TIF D	EHLERS & ASSOCIATES	SPRING CREEK HOUSING TIF R	<u>264.00</u>
			TOTAL:	264.00
Capital Projects	2019 CAPITAL PROJE	BOLTON & MENK, INC.	JUN SERV-2019 ST IMP	<u>12,906.50</u>
			TOTAL:	12,906.50
Capital Projects	2020 CAPITAL PROJE	BOLTON & MENK, INC.	JUN SERV-2020 MILL OVERLAY	31,629.50
			SERV THRU JUN-GOLF COU/PAR	<u>6,542.50</u>
			TOTAL:	38,172.00
Capital Projects	2021 CAPITAL PROJE	BOLTON & MENK, INC.	JUN SERV - ECRT CONNECT	<u>8,122.00</u>
			TOTAL:	8,122.00
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	24.88
			PY-AFLAC DISABILITY INSURA	41.41
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	222.26
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	172.50
			PY-MNDC ROTH	218.52
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	946.69
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	2,030.55
			FICA W/HOLDING PY - DRAFT	1,118.43
			MEDICARE W/H - PY DRAFT	261.56
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	892.78
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	24.84
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	53.75
		LEGALSHIELD	ID SHIELD SING -prem-after	4.60
			ID SHIELD SING -prem-after	4.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	41.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - COPAY 80% SNG HEALTH	39.69
			PY - COPAY 80% FAMILY HEAL	363.63
			PY - COPAY 80% FAMILY HEAL	368.23
			PY - HSA BCBS SINGLE	28.62
			PY - HSA BCBS SINGLE	29.93
			PY - BCBS HSA FAMILY	296.48
			PY - BCBS HSA FAMILY	403.95
			AUG 2020 ADJ- MURPHY, S.	2,022.94
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	6.60
			PY-DENTAL BUY-UP SINGLE	6.04
			PY-DENTAL E/C BUY-UP	16.23
			PY-DENTAL E/C BUY-UP	16.22
			PY-DENTAL FAMILY BUY-UP	52.05
			PY-DENTAL FAMILY BUY-UP	52.71
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	11.55
			PY- DEPENDENT LIFE INSURAN	1.13
		MISCELLANEOUS V FAUST, BUFORD	1-44841-02	30.93
		NJOS, RANDY	2-17811-02	84.86
		HALVERSON, DALE	2-23532-04	67.82
		RENTERS OUTLET LLC	2-96872-02	61.86
		PIKULA, MARCI	3-00301-04	58.67
		LEUER, ROBERT	3-12201-03	81.40
		SUMAC PROPERTIES INC	7-13881-00	2.06
			TOTAL:	10,162.05
Water	WATER FUND	BOLTON & MENK, INC.	JUN/JUL SERV-GENERATOR PRO	4,625.00
			JUN/JUL SERV-GRD ST TANK-J	5,342.50
			JUN SERV-CITY SPEC UPDATE	696.50
		GOPHER STATE ONE CALL	JULY LOCATES	437.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,046.70
			PERA COORDINATED PECR	7.43
			PERA COORDINATED PECR	38.21
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,077.53
			FICA W/HOLDING PY - DRAFT	5.29
			FICA W/HOLDING PY - DRAFT	35.61
			MEDICARE W/H - PY DRAFT	251.99
			MEDICARE W/H - PY DRAFT	1.24
			MEDICARE W/H - PY DRAFT	8.33
		ABDO, EICK & MEYERS, LLP	OSA REPORTING FORM 12/31/1	72.86
		CANNON RIVER TREE CARE	TREE TRIMMING & REMOVAL	2,388.75
			TREE REMOVAL AT PUMP HOUSE	2,475.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - AUG'20	11,517.02
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	259.50
			PY - COPAY 80% SNG HEALTH	249.88
			PY - COPAY 80% FAMILY HEAL	627.16
			PY - COPAY 80% FAMILY HEAL	8.04
			PY - COPAY 80% FAMILY HEAL	621.13
			PY - COPAY 80% FAMILY HEAL	22.11
			PY - HSA BCBS SINGLE	498.28
			PY - HSA BCBS SINGLE	59.66
			PY - HSA BCBS SINGLE	537.84
			PY - HSA BCBS SINGLE	45.68
			PY - BCBS HSA FAMILY	572.72
			PY - BCBS HSA FAMILY	26.49
			PY - BCBS HSA FAMILY	802.84
			PY - BCBS HSA FAMILY	13.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	18.08
			PY-DENTAL BASIC SINGLE	2.06
			PY-DENTAL BASIC SINGLE	22.93
			PY-DENTAL BASIC SINGLE	1.48
			PY-DENTAL BUY-UP SINGLE	6.76
			PY-DENTAL BUY-UP SINGLE	6.20
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL FAMILY BUY-UP	7.90
			PY-DENTAL FAMILY BUY-UP	0.10
			PY-DENTAL FAMILY BUY-UP	7.82
			PY-DENTAL FAMILY BUY-UP	0.28
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	45.55
			PY-CITY LIFE INSURANCE (\$5	0.31
			PY-CITY LIFE INSURANCE (\$5	1.64
			TOTAL:	34,501.51
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	14.41
			PY-AFLAC DISABILITY INSURA	9.17
			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	167.78
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	597.50
			PY-MNDC ROTH	321.48
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,105.31
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,564.56
			FICA W/HOLDING PY - DRAFT	1,102.40
			MEDICARE W/H - PY DRAFT	257.83
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	742.20
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	30.37
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	63.75
		LEGALSHIELD	ID SHIELD SING -prem-after	4.36
			ID SHIELD SING -prem-after	4.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	57.44
			PY - COPAY 80% SNG HEALTH	57.16
			PY - COPAY 80% FAMILY HEAL	4.60
			PY - HSA BCBS SINGLE	76.95
			PY - HSA BCBS SINGLE	75.64
			PY - BCBS HSA FAMILY	168.74
			PY - BCBS HSA FAMILY	134.65
			AUG 2020 ADJ- MALECHA, M.	2,022.94
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	16.34
			PY-DENTAL BUY-UP SINGLE	16.60
			PY-DENTAL E/S BUY-UP	24.38
			PY-DENTAL E/S BUY-UP	24.38
			PY-DENTAL E/C BUY-UP	16.23
			PY-DENTAL E/C BUY-UP	16.23
			PY-DENTAL FAMILY BUY-UP	0.66
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.45
			PY- DEPENDENT LIFE INSURAN	1.13
			AUG 2020 ADJ-REIMAN, P.	9.00
			TOTAL:	8,746.45
Debt Service	WASTEWATER FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00
			TOTAL:	200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	JUL SERV - BIOSOIDS REPL	2,440.00
			JUN/JUL SERV-GENERATOR PRO	3,855.00
			JUN SERV-CITY SPEC UPDATE	696.50
		WATER SPECIALITY OF MN, INC. PERA - DRAFT FROM PAYROLL	CHLORINE	2,425.00
			PERA COORDINATED PECR	1,245.36
			PERA COORDINATED PECR	11.62
		IRS - PAYROLL DRAFT	PERA COORDINATED PECR	18.37
			FICA W/HOLDING PY - DRAFT	1,078.43
			FICA W/HOLDING PY - DRAFT	9.32
		ABDO, EICK & MEYERS, LLP SEMA EQUIPMENT INC GRAYMONT (WI) LLC	FICA W/HOLDING PY - DRAFT	14.65
			MEDICARE W/H - PY DRAFT	252.21
			MEDICARE W/H - PY DRAFT	2.18
		BLUE CROSS BLUE SHIELD MINNESOTA	MEDICARE W/H - PY DRAFT	3.43
			OSA REPORTING FORM 12/31/1	72.86
			CLUTCH	403.57
		GUARDIAN DENTAL	GROUND LIME	4,619.32
			GROUND LIME	4,601.35
			PY - COPAY 80% SNG HEALTH	331.58
		MINNESOTA LIFE INSURANCE COMPANY	PY - COPAY 80% SNG HEALTH	30.09
			PY - COPAY 80% SNG HEALTH	330.18
			PY - COPAY 80% SNG HEALTH	29.77
		PAT REIMAN	PY - COPAY 80% FAMILY HEAL	8.04
			PY - HSA BCBS SINGLE	1,489.74
			PY - HSA BCBS SINGLE	10.39
		AFLAC	PY - HSA BCBS SINGLE	1,456.43
			PY - HSA BCBS SINGLE	18.12
			PY - BCBS HSA FAMILY	341.02
		INT'L UNION OF OPERATING ENG LOCAL 70	PY - BCBS HSA FAMILY	272.15
			AUG 2020 ADJ- REIMAN, P.	609.48
			PY-DENTAL BASIC SINGLE	27.08
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DENTAL BASIC SINGLE	25.01
			PY-DENTAL BUY-UP SINGLE	15.69
			PY-DENTAL BUY-UP SINGLE	0.29
		PERA - DRAFT FROM PAYROLL	PY-DENTAL BUY-UP SINGLE	0.75
			PY-DENTAL BUY-UP SINGLE	15.77
			PY-DENTAL BUY-UP SINGLE	0.51
		IRS - PAYROLL DRAFT	PY-DENTAL BUY-UP SINGLE	0.74
			PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL E/S BUY-UP	8.10
		FED W/H TAX - PR DRAFT	PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL FAMILY BUY-UP	0.10
		TOTAL:	AUG 2020 ADJ- REIMAN, P	90.10
			AUG 2020 ADJ- MALECHA, M.	64.96
			PY-CITY LIFE INSURANCE (\$5	58.81
		TOTAL:	PY-CITY LIFE INSURANCE (\$5	0.56
			PY-CITY LIFE INSURANCE (\$5	0.82
			WW CLASS A LICENSE	40.00
				25,822.69
NON-DEPARTMENTAL	GARBAGE FUND	AFLAC	PY-AFLAC DISABILITY INSURA	4.21
			PY-AFLAC DISABILITY INSURA	4.21
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	20.03
			PY-DCMN RETIREMENT	37.50
		MINNESOTA STATE RETIREMENT SYSTEM	PERA COORDINATED PECR	64.63
			PERA COORDINATED PECR	76.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/HOLDING PY - DRAFT	102.87
			MEDICARE W/H - PY DRAFT	24.06
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	34.90
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	38.75
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	5.20
			PY - HSA BCBS SINGLE	5.20
			PY - BCBS HSA FAMILY	63.96
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	2.37
			PY-DENTAL BUY-UP SINGLE	2.37
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.05
			TOTAL:	487.64
Garbage	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	74.58
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	102.86
			MEDICARE W/H - PY DRAFT	24.07
		ABDO, EICK & MEYERS, LLP	OSA REPORTING FORM 12/31/1	46.14
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	101.45
			PY - HSA BCBS SINGLE	101.45
			PY - BCBS HSA FAMILY	129.27
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.41
			PY-DENTAL BASIC SINGLE	0.41
			PY-DENTAL BUY-UP SINGLE	2.43
			PY-DENTAL BUY-UP SINGLE	2.43
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	3.15
			TOTAL:	588.65
NON-DEPARTMENTAL	STORM WATER DRAINAGE	AFLAC	PY-AFLAC DISABILITY INSURANCE	11.29
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCAL	27.01
			PY-UNION - UTILITY LOCAL 7	7.78
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
			PY-MNDC ROTH	25.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	273.25
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	458.59
			FICA W/HOLDING PY - DRAFT	250.73
			MEDICARE W/H - PY DRAFT	58.64
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	197.99
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	4.38
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	23.48
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	5.19
			PY - COPAY 80% SNG HEALTH	6.99
			PY - HSA BCBS SINGLE	15.61
			PY - HSA BCBS SINGLE	15.61
			PY - BCBS HSA FAMILY	100.33
			PY - BCBS HSA FAMILY	109.48
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	0.79
			PY-DENTAL BUY-UP SINGLE	1.06
			PY-DENTAL FAMILY BUY-UP	5.27
			PY-DENTAL FAMILY BUY-UP	6.93
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.05
			PY- DEPENDENT LIFE INSURANCE	0.15
			TOTAL:	1,653.05
Debt Service	STORM WATER DRAINAGE	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERVICE	200.00
			TOTAL:	200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	JUN SERV-CITY SPEC UPDATE	696.50
			JUN SERV - STORMWATER MODE	16,160.50
		ZARNOTH BRUSH WORKS, INC.	6 SETS GUTTER BROOMS	804.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	315.31
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	250.71
			MEDICARE W/H - PY DRAFT	58.65
		ABDO, EICK & MEYERS, LLP	OSA REPORTING FORM 12/31/1	48.57
		UNITED STATES GEOLOGICAL SURVEY	STREAMGAGE MAINTENANCE	4,021.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	32.69
			PY - COPAY 80% SNG HEALTH	44.03
			PY - HSA BCBS SINGLE	304.38
			PY - HSA BCBS SINGLE	304.38
			PY - BCBS HSA FAMILY	202.79
			PY - BCBS HSA FAMILY	221.26
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	10.69
			PY-DENTAL BASIC SINGLE	8.49
			PY-DENTAL BUY-UP SINGLE	0.81
			PY-DENTAL BUY-UP SINGLE	1.08
			PY-DENTAL FAMILY BUY-UP	0.80
			PY-DENTAL FAMILY BUY-UP	1.07
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	14.32
			TOTAL:	23,502.03
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	788.84
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,011.46
			FICA W/HOLDING PY - DRAFT	716.19
			MEDICARE W/H - PY DRAFT	167.49
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	450.82
		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:	4,267.76
Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN OF NORTHFIELD	DRINKING WATER	56.50
		CARLETON COLLEGE PRINTING SERVICES	GIFT CARDS AND ENVELOPES	33.29
		PLUNKETT'S PEST CONTROL	PEST CONTROL 08/20-07/21	294.58
		SERVICE MASTER BY AYOTTE	JANITORIAL LIQ AUG 20	526.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	896.22
			PERA COORDINATED PECR	13.99
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	704.63
			FICA W/HOLDING PY - DRAFT	11.56
			MEDICARE W/H - PY DRAFT	164.79
			MEDICARE W/H - PY DRAFT	2.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - AUG'20	1,652.26
		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:	6,356.40
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 -premi-after	4.48
			ID SHIELD SING -premi-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
			PY-DENTAL BUY-UP SINGLE	17.78
			TOTAL:	3,562.85
Information Technology	INFORMATION TECHNO	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	746.94
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	600.62
			MEDICARE W/H - PY DRAFT	140.48
		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
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	18.23
			PY-DENTAL BUY-UP SINGLE	18.22
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	29.24
			TOTAL:	2,892.87
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	5.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	44.86
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	117.38
			FICA W/HOLDING PY - DRAFT	59.53
			MEDICARE W/H - PY DRAFT	13.92
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	49.30
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	4.86
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	29.17
		LEGALSHIELD	ID SHIELD FAM - prem-after	1.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ID SHIELD FAM - prem-after	1.58
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	44.89
			PY - BCBS HSA FAMILY	44.88
		GUARDIAN DENTAL	GUARDIAN GOM DISCOUNT	20.00-
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	2.63
			TOTAL:	399.58
Insurance	INSURANCE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	51.76
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	59.53
			MEDICARE W/H - PY DRAFT	13.92
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	90.72
			PY - BCBS HSA FAMILY	90.72
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	1.35
			PY-DENTAL BASIC SINGLE	1.35
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	1.50
			TOTAL:	310.85

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

101	GENERAL FUND	305,326.58
215	MOTOR VEHICLE FUND	4,496.66
229	COMMUNICATION FUND	1,416.82
240	LIBRARY GIFT FUND	369.00
271	JEFFERSON SQ TWNHM TIF	142.00
290	EDA-GENERAL OPERATING	2,794.48
295	HOUSING AND REDEVELOPMENT	4,715.23
311	2010A GO IMPROVEMENT FUND	200.00
312	2011A GO IMPROVEMENT BOND	200.00
313	2012A GO IMPROVEMENT BOND	200.00
314	2013 BONDS FUND	200.00
315	2014 BONDS FUND	200.00
316	2015 BONDS FUND	200.00
317	2016 BONDS FUND	200.00
318	2017A GO IMPROVEMENT BOND	200.00
319	2018B BOND FUND	200.00
320	2019A BOND FUND	200.00
321	2020A BOND FUND	200.00
352	2006A LEASE REV BON-AQUAT	200.00
354	2012 COPS Debt Service Fu	200.00
355	2012 EQUIPMENT CERTIFICAT	200.00
356	2016C EQUIPMENT CERT	200.00
357	2018A NAFRS Debt Service	200.00
379	PRESIDENTIAL COMMONS TIF	1,548.00
381	HILEY NEFF TIF FUND	176.00
382	RIVERFRONT TIF DISTRICT	3,257.50
385	SPRING CREEK TIF DISTRICT	264.00
420	2019 CAPITAL PROJECTS	12,906.50
421	2020 CAPITAL PROJECTS	38,172.00
422	2021 CAPITAL PROJECTS	8,122.00
601	WATER FUND	44,663.56
602	WASTEWATER FUND	34,769.14
603	GARBAGE FUND	1,076.29
604	STORM WATER DRAINAGE	25,355.08
609	LIQUOR STORE FUND	10,624.16
701	INFORMATION TECHNOLOGY	6,455.72
705	INSURANCE FUND	710.43

GRAND TOTAL: 510,561.15

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-NORTHFIELD
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 8/24/2020 THRU 8/28/2020

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT 9/15/20 PR CKS/EFT's
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
