

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	828.00
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	100.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	2,053.00
			PY-MNDC ROTH	1,450.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	87.77
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	8,951.65
			PERA POLICE	9,436.19
			PERA ELECTED OFFICIAL	90.02
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	21,498.60
			FICA W/HOLDING PY - DRAFT	9,458.22
			MEDICARE W/H - PY DRAFT	3,366.95
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	9,775.59
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	624.05
			PY - FLEX DEP CARE	499.08
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,729.95
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	30.00
			TOTAL:	69,979.07
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	ENGAGE/NCG, INC.	BUSINESS CARDS - MARTIG KA	85.33
		MINNESOTA STATE RETIREMENT SYSTEM	HCSP Monthly Contribution-	225.87
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	618.61
			PERA COORDINATED PECR	39.53
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	497.86
			FICA W/HOLDING PY - DRAFT	33.14
			MEDICARE W/H - PY DRAFT	116.43
			MEDICARE W/H - PY DRAFT	7.75
			TOTAL:	1,624.52
City Clerk	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	49.04
			HCSP Monthly Contribution-	8.12
			HCSP Monthly Contribution-	172.53
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	405.92
			PERA COORDINATED PECR	55.82
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	415.43
			FICA W/HOLDING PY - DRAFT	55.17
			MEDICARE W/H - PY DRAFT	97.16
			MEDICARE W/H - PY DRAFT	12.91
			TOTAL:	1,272.10
Finance	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	28.87
			Monthly Contribution HCSP-	121.73
			HCSP Monthly Contribution-	110.79
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	830.02
			PERA COORDINATED PECR	108.82
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	619.11
			FICA W/HOLDING PY - DRAFT	83.41
			MEDICARE W/H - PY DRAFT	144.79
			MEDICARE W/H - PY DRAFT	19.51
			TOTAL:	2,067.05
Human Resources	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	59.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HCSP Monthly Contribution-	161.19
			Monthly Contribution HCSP-	27.06
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	748.51
			PERA POLICE	392.20
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	603.04
			MEDICARE W/H - PY DRAFT	141.04
			MEDICARE W/H - PY DRAFT	<u>32.13</u>
			TOTAL:	2,164.97
Community Development	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	80.01
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	326.63
			PERA COORDINATED PECR	50.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	232.50
			FICA W/HOLDING PY - DRAFT	40.87
			MEDICARE W/H - PY DRAFT	54.37
			MEDICARE W/H - PY DRAFT	<u>9.56</u>
			TOTAL:	793.94
Planning	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	85.59
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	256.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	186.51
			MEDICARE W/H - PY DRAFT	<u>43.62</u>
			TOTAL:	572.50
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	FOAM SANITIZER - 3 CASES	317.64
			FOAM SANITIZER - 3 CASES	317.64
			GARBAGE LINERS, PAPER TOWE	638.00
		SERVICE MASTER BY AYOTTE	FLOOR MAINT AT CITY HALL	<u>1,476.00</u>
			TOTAL:	2,749.28
Police Administration	GENERAL FUND	ENGAGE/NCG, INC.	BUSINESS CARDS - CE, PH, M	118.00
			BUSINESS CARDS - BK, JC, K	133.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	DESK HUTCH BACKBOARDS	932.10
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	21.25
			Monthly Contribution HCSP-	8.07
			Monthly Contribution HCSP-	104.38
			Monthly Contribution HCSP-	292.74
			Monthly Contribution HCSP-	22.28
			Monthly Contribution HCSP-	217.01
			Monthly Contribution HCSP-	8.65
			Monthly Contribution HCSP-	378.03
			Monthly Contribution HCSP-	96.69
			Monthly Contribution HCSP-	109.50
			Monthly Contribution HCSP-	540.23
			Monthly Contribution HCSP-	29.05
		SHRED-IT USA LLC	PD SHRED SERVICES	78.05
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	899.63
			PERA POLICE	11,247.37
			PERA POLICE	631.96
			PERA POLICE	437.44
			PERA POLICE	1,178.09
			PERA POLICE	130.69
			PERA POLICE	14.35
			PERA POLICE	122.15
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	713.92
			MEDICARE W/H - PY DRAFT	<u>1,082.39</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	52.49
			MEDICARE W/H - PY DRAFT	35.75
			MEDICARE W/H - PY DRAFT	97.82
			MEDICARE W/H - PY DRAFT	10.54
			MEDICARE W/H - PY DRAFT	1.17
			MEDICARE W/H - PY DRAFT	<u>9.63</u>
			TOTAL:	19,754.42
Building Inspection	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	167.27
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	148.87
			PERA COORDINATED PECR	88.46
			PERA COORDINATED PECR	14.03
			PERA COORDINATED PECR	97.59
			PERA COORDINATED PECR	4.08
			PERA COORDINATED PECR	7.22
			PERA COORDINATED PECR	6.80
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	139.19
			FICA W/HOLDING PY - DRAFT	102.15
			FICA W/HOLDING PY - DRAFT	28.87
			FICA W/HOLDING PY - DRAFT	137.61
			FICA W/HOLDING PY - DRAFT	57.81
			FICA W/HOLDING PY - DRAFT	5.95
			FICA W/HOLDING PY - DRAFT	27.85
			MEDICARE W/H - PY DRAFT	32.56
			MEDICARE W/H - PY DRAFT	23.89
			MEDICARE W/H - PY DRAFT	6.74
			MEDICARE W/H - PY DRAFT	32.19
			MEDICARE W/H - PY DRAFT	13.52
			MEDICARE W/H - PY DRAFT	1.39
			MEDICARE W/H - PY DRAFT	<u>6.51</u>
			TOTAL:	1,150.55
Engineering	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	TAPE/NOTE PADS	53.43
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	197.98
			Monthly Contribution HCSP-	4.31
			HCSP Monthly Contribution-	141.18
			HCSP Monthly Contribution-	115.48
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	901.45
			PERA COORDINATED PECR	12.16
			PERA COORDINATED PECR	156.38
			PERA COORDINATED PECR	1.74
			PERA COORDINATED PECR	4.63
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	732.22
			FICA W/HOLDING PY - DRAFT	9.78
			FICA W/HOLDING PY - DRAFT	125.73
			FICA W/HOLDING PY - DRAFT	1.39
			FICA W/HOLDING PY - DRAFT	3.73
			MEDICARE W/H - PY DRAFT	171.24
			MEDICARE W/H - PY DRAFT	2.29
			MEDICARE W/H - PY DRAFT	29.40
			MEDICARE W/H - PY DRAFT	0.33
			MEDICARE W/H - PY DRAFT	<u>0.87</u>
			TOTAL:	2,665.72
Streets	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	0.49
			Monthly Contribution HCSP-	93.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Monthly Contribution HCSP-	0.58
			Monthly Contribution HCSP-	122.16
			Monthly Contribution HCSP-	1.01
			Monthly Contribution HCSP-	118.72
		TEMPLE ELECTRIC MOTOR SERVICE	REPAIR FOUNTAIN PUMP	298.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	972.91
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	818.82
			MEDICARE W/H - PY DRAFT	<u>191.51</u>
			TOTAL:	2,617.31
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	JULY CLEANING	1,653.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	368.53
			PERA COORDINATED PECR	35.87
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	302.93
			FICA W/HOLDING PY - DRAFT	29.53
			MEDICARE W/H - PY DRAFT	70.84
			MEDICARE W/H - PY DRAFT	<u>6.91</u>
			TOTAL:	2,467.61
Ice Arena	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	147.12
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	121.62
			MEDICARE W/H - PY DRAFT	<u>28.44</u>
			TOTAL:	297.18
General Parks	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	26.00
			Monthly Contribution HCSP-	31.10
			Monthly Contribution HCSP-	2.21
			Monthly Contribution HCSP-	54.95
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	624.35
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	536.17
			MEDICARE W/H - PY DRAFT	125.39
		I&S GROUP	SERV THRU 7/31-MILL TOWNS	5,807.50
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	<u>150.54</u>
			TOTAL:	7,358.21
Athletic Facilities	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	35.01
			Monthly Contribution HCSP-	9.35
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	159.44
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	112.80
			MEDICARE W/H - PY DRAFT	<u>26.39</u>
			TOTAL:	342.99
Outdoor Pool	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	623.73
			MEDICARE W/H - PY DRAFT	<u>145.87</u>
			TOTAL:	769.60
Recreation Administrat	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	HCSP Monthly Contribution-	105.48
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	210.96
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	157.18
			MEDICARE W/H - PY DRAFT	<u>36.76</u>
			TOTAL:	510.38
Library	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	LAMINATING SHEETS	11.72
			PAPER	37.94
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	213.54
			HCSP Monthly Contribution-	286.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SELCO	BARCODES	66.15
			POSTAGE	1.84
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	262.37
			PERA COORDINATED PECR	1,509.03
			PERA COORDINATED PECR	185.85
			PERA COORDINATED PECR	0.73
			PERA COORDINATED PECR	68.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	214.89
			FICA W/HOLDING PY - DRAFT	1,325.00
			FICA W/HOLDING PY - DRAFT	152.47
			FICA W/HOLDING PY - DRAFT	0.60
			FICA W/HOLDING PY - DRAFT	55.78
			MEDICARE W/H - PY DRAFT	50.25
			MEDICARE W/H - PY DRAFT	309.91
			MEDICARE W/H - PY DRAFT	35.66
			MEDICARE W/H - PY DRAFT	0.14
			MEDICARE W/H - PY DRAFT	13.05
			TOTAL:	4,801.08
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	342.01
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	421.90
			FICA W/HOLDING PY - DRAFT	363.35
			MEDICARE W/H - PY DRAFT	84.99
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	247.17
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1.25
			TOTAL:	1,460.67
Motor Vehicle	MOTOR VEHICLE FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	6.41
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	394.62
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	363.36
			MEDICARE W/H - PY DRAFT	84.99
			TOTAL:	849.38
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	164.30
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	245.97
			FICA W/HOLDING PY - DRAFT	166.64
			MEDICARE W/H - PY DRAFT	38.98
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	117.13
			TOTAL:	733.02
Communication	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	189.58
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	166.64
			MEDICARE W/H - PY DRAFT	38.97
			TOTAL:	395.19
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
			TOTAL:	1,078.18
EDA General Operating	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	81.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	177.19
			PERA COORDINATED PECR	67.95
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	145.08
			FICA W/HOLDING PY - DRAFT	55.67
			MEDICARE W/H - PY DRAFT	33.93
			MEDICARE W/H - PY DRAFT	13.02
			TOTAL:	574.55
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	217.50
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	339.77
			FICA W/HOLDING PY - DRAFT	197.23
			MEDICARE W/H - PY DRAFT	46.13
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	137.90
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	107.14
			TOTAL:	1,118.07
HRA General Operating	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	13.34
		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
			TOTAL:	507.65
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	263.19
			PY-MNDC ROTH	249.49
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	985.44
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,521.53
			FICA W/HOLDING PY - DRAFT	885.16
			MEDICARE W/H - PY DRAFT	207.02
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	682.56
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	25.68
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	55.55
			TOTAL:	4,875.62
Water	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	117.67
			Monthly Contribution HCSP-	153.45
			Monthly Contribution HCSP-	12.06
			Monthly Contribution HCSP-	99.92
			Monthly Contribution HCSP-	22.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,073.95
			PERA COORDINATED PECR	14.06
			PERA COORDINATED PECR	49.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	835.22
			FICA W/HOLDING PY - DRAFT	10.48
			FICA W/HOLDING PY - DRAFT	39.47
			MEDICARE W/H - PY DRAFT	195.34
			MEDICARE W/H - PY DRAFT	2.44
			MEDICARE W/H - PY DRAFT	9.23
			TOTAL:	2,634.73
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	506.81
			PY-MNDC ROTH	289.51
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,082.35
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,495.25
			FICA W/HOLDING PY - DRAFT	1,007.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	235.63
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	685.52
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	30.50
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>61.95</u>
			TOTAL:	5,395.04
Wastewater	WASTEWATER FUND	ENGAGE/NCG, INC.	BUSINESS CARDS - NOREEN	42.67
		EPIC ENTERPRISES, INC	JULY CLEANING	152.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	135.93
			Monthly Contribution HCSP-	70.21
			Monthly Contribution HCSP-	22.73
		SERVICE MASTER BY AYOTTE	WWTP CLEANING FOR APRIL	416.00
			WWTP CLEANING CONTRACT	416.00
		USA BLUE BOOK	BUFFER SOLUTION/ORP	109.25
			CAP PKIT	257.96
			FLOWMETER	501.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,225.27
			PERA COORDINATED PECR	9.30
			PERA COORDINATED PECR	14.29
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	988.70
			FICA W/HOLDING PY - DRAFT	7.46
			FICA W/HOLDING PY - DRAFT	11.35
			MEDICARE W/H - PY DRAFT	231.23
			MEDICARE W/H - PY DRAFT	1.74
			MEDICARE W/H - PY DRAFT	<u>2.66</u>
			TOTAL:	4,616.55
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	42.34
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	58.92
			FICA W/HOLDING PY - DRAFT	90.44
			MEDICARE W/H - PY DRAFT	21.15
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	31.02
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>3.75</u>
			TOTAL:	285.12
Garbage	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	15.21
			Monthly Contribution HCSP-	6.15
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	48.85
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	90.44
			MEDICARE W/H - PY DRAFT	<u>21.15</u>
			TOTAL:	181.80
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
			PY-MNDC ROTH	26.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	228.47
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	388.57
			FICA W/HOLDING PY - DRAFT	214.79
			MEDICARE W/H - PY DRAFT	50.23
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	166.34
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	3.41
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>25.78</u>
			TOTAL:	1,141.09
Storm Water Drainage	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	11.77
			Monthly Contribution HCSP-	67.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Monthly Contribution HCSP-	6.99
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	263.62
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	214.77
			MEDICARE W/H - PY DRAFT	<u>50.24</u>
			TOTAL:	615.33
NON-DEPARTMENTAL	LIQUOR STORE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	SALES TAX PAYABLE	0.20-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	689.05
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	918.87
			FICA W/HOLDING PY - DRAFT	620.99
			MEDICARE W/H - PY DRAFT	145.24
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	411.75
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	<u>87.50</u>
			TOTAL:	2,873.20
Liquor Store - Operati	LIQUOR STORE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	TAPE/SIGNS/TISSUE PAPER	41.24
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	146.86
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	795.05
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	620.99
			MEDICARE W/H - PY DRAFT	<u>145.24</u>
			TOTAL:	1,749.38
NON-DEPARTMENTAL	INFORMATION TECHNO	UNITED WAY	PY-UNITED WAY CONTRIBUTION	8.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	633.27
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,301.34
			FICA W/HOLDING PY - DRAFT	601.55
			MEDICARE W/H - PY DRAFT	140.70
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	514.49
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	<u>195.37</u>
			TOTAL:	3,395.47
Information Technology	INFORMATION TECHNO	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	162.02
			HCSP Monthly Contribution-	122.32
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	730.70
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	601.54
			MEDICARE W/H - PY DRAFT	<u>140.69</u>
			TOTAL:	1,757.27
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	<u>29.17</u>
			TOTAL:	324.02
Insurance	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	HCSP Monthly Contribution-	34.51
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	51.76
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	59.53
			MEDICARE W/H - PY DRAFT	<u>13.92</u>
			TOTAL:	159.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	101	GENERAL FUND		124,237.86
	215	MOTOR VEHICLE FUND		2,310.05
	229	COMMUNICATION FUND		1,128.21
	290	EDA-GENERAL OPERATING		1,652.73
	295	HOUSING AND REDEVELOPMENT		1,625.72
	601	WATER FUND		7,510.35
	602	WASTEWATER FUND		10,011.59
	603	GARBAGE FUND		466.92
	604	STORM WATER DRAINAGE		1,756.42
	609	LIQUOR STORE FUND		4,622.58
	701	INFORMATION TECHNOLOGY		5,152.74
	705	INSURANCE FUND		483.74

		GRAND TOTAL:		160,958.91

TOTAL PAGES: 9

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: 9/07/2020 THRU 9/11/2020

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 10/06/20 PR CKS/EFT's
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
