

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	808.00
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	100.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	1,888.14
			PY-MNDC ROTH	1,600.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	75.21
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	8,869.94
			PERA POLICE	9,710.76
			PERA ELECTED OFFICIAL	90.02
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	21,423.37
			FICA W/HOLDING PY - DRAFT	8,731.28
			MEDICARE W/H - PY DRAFT	3,244.85
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	9,722.73
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	621.62
			PY - FLEX DEP CARE	486.11
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,723.66
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	30.00
			TOTAL:	69,125.69
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	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLISES SEK	86.61
		MINNESOTA STATE RETIREMENT SYSTEM	HCSP Monthly Contribution-	225.87
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	667.92
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	529.74
			MEDICARE W/H - PY DRAFT	123.89
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	875.00
			TOTAL:	2,509.03
City Clerk	GENERAL FUND	GOLD COUNTRY ENGRAVERS	KAVITZ NAME PLATE FOR OFFI	14.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	47.70
			Monthly Contribution HCSP-	1.34
			HCSP Monthly Contribution-	155.28
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	524.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	408.40
			MEDICARE W/H - PY DRAFT	95.51
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50
			PY-HSA EMPLOYER CONTRIB FA	656.25
			TOTAL:	2,339.98
Elections	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	100.86
			MEDICARE W/H - PY DRAFT	23.59
			TOTAL:	124.45
Finance	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	28.87
			Monthly Contribution HCSP-	121.74
			HCSP Monthly Contribution-	110.79
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	924.98
			PERA COORDINATED PECR	14.42
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	691.72
			FICA W/HOLDING PY - DRAFT	11.27
			MEDICARE W/H - PY DRAFT	161.77
			MEDICARE W/H - PY DRAFT	2.64
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-HSA EMPLOYER CONTRIB FA	2,548.44
			PY-HSA EMPLOYER CONTRIB FA	<u>32.81</u>
			TOTAL:	5,086.95
Human Resources	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	59.80
			Monthly Contribution HCSP-	18.50
			HCSP Monthly Contribution-	161.19
			Monthly Contribution HCSP-	14.77
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	688.70
			PERA POLICE	326.83
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	565.78
			MEDICARE W/H - PY DRAFT	132.32
			MEDICARE W/H - PY DRAFT	26.78
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	415.81
			PY-HSA EMPLOYER CONTRIB FA	<u>875.00</u>
			TOTAL:	3,285.48
Community Development	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	80.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	354.13
			PERA COORDINATED PECR	22.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	271.41
			FICA W/HOLDING PY - DRAFT	18.39
			MEDICARE W/H - PY DRAFT	63.48
			MEDICARE W/H - PY DRAFT	4.30
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	<u>875.00</u>
			TOTAL:	1,689.21
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	43.62
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	<u>875.00</u>
			TOTAL:	1,447.50
City Hall Operations	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	13 OFFICE CHAIRS FOR CITY	<u>5,759.00</u>
			TOTAL:	5,759.00
Police Administration	GENERAL FUND	ENGAGE/NCG, INC.	ANIMAL IMPOUND FORMS	175.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	28.52
			Monthly Contribution HCSP-	0.80
			Monthly Contribution HCSP-	103.84
			Monthly Contribution HCSP-	0.54
			Monthly Contribution HCSP-	287.92
			Monthly Contribution HCSP-	39.39
			Monthly Contribution HCSP-	204.69
			Monthly Contribution HCSP-	20.97
			Monthly Contribution HCSP-	351.27
			Monthly Contribution HCSP-	123.45
			Monthly Contribution HCSP-	109.50
			Monthly Contribution HCSP-	529.13
			Monthly Contribution HCSP-	40.15
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	827.75
			PERA POLICE	10,169.50
			PERA POLICE	28.76
			PERA POLICE	558.42
			PERA POLICE	<u>2,350.83</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PERA POLICE	38.26
			PERA POLICE	904.77
			PERA POLICE	188.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	654.52
			MEDICARE W/H - PY DRAFT	1,001.08
			MEDICARE W/H - PY DRAFT	2.23
			MEDICARE W/H - PY DRAFT	43.85
			MEDICARE W/H - PY DRAFT	190.61
			MEDICARE W/H - PY DRAFT	2.54
			MEDICARE W/H - PY DRAFT	73.97
			MEDICARE W/H - PY DRAFT	14.88
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	2,769.16
			PY-HSA EMPLOYER CONTRIB SI	55.96
			PY-HSA EMPLOYER CONTRIB SI	819.04
			PY-HSA EMPLOYER CONTRIB SI	293.34
			PY-HSA EMPLOYER CONTRIB FA	5,421.27
			PY-HSA EMPLOYER CONTRIB FA	26.40
			PY-HSA EMPLOYER CONTRIB FA	431.70
			PY-HSA EMPLOYER CONTRIB FA	59.70
			PY-HSA EMPLOYER CONTRIB FA	<u>185.93</u>
			TOTAL:	29,128.42
Building Inspection	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	167.27
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	45.45
			PERA COORDINATED PECR	84.37
			PERA COORDINATED PECR	56.32
			PERA COORDINATED PECR	49.62
			PERA COORDINATED PECR	61.42
			PERA COORDINATED PECR	4.39
			PERA COORDINATED PECR	17.69
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	42.10
			FICA W/HOLDING PY - DRAFT	74.05
			FICA W/HOLDING PY - DRAFT	58.55
			FICA W/HOLDING PY - DRAFT	102.59
			FICA W/HOLDING PY - DRAFT	137.28
			FICA W/HOLDING PY - DRAFT	6.11
			FICA W/HOLDING PY - DRAFT	39.25
			MEDICARE W/H - PY DRAFT	9.83
			MEDICARE W/H - PY DRAFT	17.32
			MEDICARE W/H - PY DRAFT	13.69
			MEDICARE W/H - PY DRAFT	24.00
			MEDICARE W/H - PY DRAFT	32.11
			MEDICARE W/H - PY DRAFT	1.43
			MEDICARE W/H - PY DRAFT	<u>9.18</u>
			TOTAL:	1,054.02
Engineering	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	186.67
			Monthly Contribution HCSP-	3.29
			HCSP Monthly Contribution-	141.18
			HCSP Monthly Contribution-	115.48
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	885.39
			PERA COORDINATED PECR	10.42
			PERA COORDINATED PECR	140.17
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	718.01
			FICA W/HOLDING PY - DRAFT	8.38
			FICA W/HOLDING PY - DRAFT	112.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	167.93
			MEDICARE W/H - PY DRAFT	1.96
			MEDICARE W/H - PY DRAFT	26.34
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	757.10
			PY-HSA EMPLOYER CONTRIB SI	23.30
			PY-HSA EMPLOYER CONTRIB SI	<u>313.24</u>
			TOTAL:	3,611.50
Streets	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	12.32
			Monthly Contribution HCSP-	1.85
			Monthly Contribution HCSP-	143.20
			Monthly Contribution HCSP-	198.00
			Monthly Contribution HCSP-	94.12
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,400.19
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,129.14
			MEDICARE W/H - PY DRAFT	264.08
		CANNON RIVER TREE CARE	TREE REMOVAL, TRIMMING, GR	3,851.25
			TREE REMOVAL, TRIMMING, GR	3,013.75
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	1,640.63
			PY-HSA EMPLOYER CONTRIB FA	<u>2,611.78</u>
			TOTAL:	14,360.31
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	AUG CLEANING	1,681.50
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	0.76
		SERVICE MASTER BY AYOTTE	CITY HALL, LIBRARY, PD, ST	4,764.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	406.54
			PERA COORDINATED PECR	9.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	333.90
			FICA W/HOLDING PY - DRAFT	8.05
			MEDICARE W/H - PY DRAFT	78.09
			MEDICARE W/H - PY DRAFT	1.88
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	858.59
			PY-HSA EMPLOYER CONTRIB SI	16.41
			PY-HSA EMPLOYER CONTRIB FA	<u>10.94</u>
			TOTAL:	8,170.44
Ice Arena	GENERAL FUND	TEMPLE ELECTRIC MOTOR SERVICE	REPALCE BEARINGS, CLEAN SH	1,987.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	147.12
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	145.92
			MEDICARE W/H - PY DRAFT	<u>34.12</u>
			TOTAL:	2,314.16
General Parks	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	9.86
		ZIEGLER, INC.	CAT TRACK LOADER RENTAL	2,678.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	209.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	206.26
			MEDICARE W/H - PY DRAFT	48.23
		I&S GROUP	AUG MTT DESIGN SERV - F10	5,575.50
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	328.13
			PY-HSA EMPLOYER CONTRIB FA	<u>325.58</u>
			TOTAL:	9,380.82
Athletic Facilities	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	29.82
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	105.34
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	72.51
			MEDICARE W/H - PY DRAFT	16.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	43.75
			PY-HSA EMPLOYER CONTRIB FA	<u>426.56</u>
			TOTAL:	694.93
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	36.76
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	<u>875.00</u>
			TOTAL:	1,385.38
Library	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	POST-ITS, PAPER, BATTERIES	64.64
			5X8 PAD PAPER	8.79
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	215.05
			HCSP Monthly Contribution-	286.16
		SELCO	LIBRARY MATERIALS-LOST ITE	25.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	113.28
			PERA COORDINATED PECR	9.07
			PERA COORDINATED PECR	1,744.10
			PERA COORDINATED PECR	167.72
			PERA COORDINATED PECR	74.79
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	95.78
			FICA W/HOLDING PY - DRAFT	7.44
			FICA W/HOLDING PY - DRAFT	1,485.10
			FICA W/HOLDING PY - DRAFT	137.59
			FICA W/HOLDING PY - DRAFT	61.36
			MEDICARE W/H - PY DRAFT	22.39
			MEDICARE W/H - PY DRAFT	1.74
			MEDICARE W/H - PY DRAFT	347.36
			MEDICARE W/H - PY DRAFT	32.18
			MEDICARE W/H - PY DRAFT	14.35
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	51.95
			PY-HSA EMPLOYER CONTRIB SI	<u>1,260.55</u>
			TOTAL:	6,226.39
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	340.39
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	416.77
			FICA W/HOLDING PY - DRAFT	366.06
			MEDICARE W/H - PY DRAFT	85.62
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	299.26
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>1.25</u>
			TOTAL:	1,509.35
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	37.19
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	6.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	392.75
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	366.06
			MEDICARE W/H - PY DRAFT	85.62
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50
			PY-HSA EMPLOYER CONTRIB FA	<u>43.75</u>
			TOTAL:	1,369.27
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	141.36
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	206.37
			FICA W/HOLDING PY - DRAFT	144.76
			MEDICARE W/H - PY DRAFT	33.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	97.49
			TOTAL:	623.84
Communication	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	163.11
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	144.76
			MEDICARE W/H - PY DRAFT	33.85
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	218.75
			TOTAL:	560.47
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	389.75
			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:	1,078.17
EDA General Operating	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	81.71
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	147.70
			PERA COORDINATED PECR	97.44
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	120.93
			FICA W/HOLDING PY - DRAFT	79.82
			MEDICARE W/H - PY DRAFT	28.28
			MEDICARE W/H - PY DRAFT	18.67
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	229.69
			PY-HSA EMPLOYER CONTRIB SI	207.81
			TOTAL:	1,012.05
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
EHRA General Operating	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	13.35
		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:	507.66
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	266.36
			PY-MNDC ROTH	241.82
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	992.05
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,487.73
			FICA W/HOLDING PY - DRAFT	902.91
			MEDICARE W/H - PY DRAFT	211.17
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	686.54
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	27.50
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	56.80
			TOTAL:	4,872.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Water	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	91.91
			Monthly Contribution HCSP-	166.21
			Monthly Contribution HCSP-	20.78
			Monthly Contribution HCSP-	92.22
			Monthly Contribution HCSP-	27.74
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,100.83
			PERA COORDINATED PECR	2.70
			PERA COORDINATED PECR	41.15
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	868.42
			FICA W/HOLDING PY - DRAFT	1.93
			FICA W/HOLDING PY - DRAFT	32.55
			MEDICARE W/H - PY DRAFT	203.10
			MEDICARE W/H - PY DRAFT	0.45
		FERGUSON WATERWORKS #2518	MEDICARE W/H - PY DRAFT	7.61
			METER REPAIR	2,240.00
			METER MAINT	1,400.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	1,199.73
			PY-HSA EMPLOYER CONTRIB SI	66.64
			PY-HSA EMPLOYER CONTRIB FA	1,129.67
			PY-HSA EMPLOYER CONTRIB FA	52.24
			TOTAL:	8,745.88
NON-DEPARTMENTAL	WASTEWATER FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	200.00
			PY-DCMN RETIREMENT	371.08
			PY-MNDC ROTH	264.19
		PERA - DRAFT FROM PAYROLL	Contribution for Final PEB	317.30
			PERA COORDINATED PECR	1,113.52
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,551.71
			FICA W/HOLDING PY - DRAFT	1,026.49
			MEDICARE W/H - PY DRAFT	240.08
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	708.56
			PY - FLEX HEALTH ACCOUNT	29.59
			PY-HSA EMPLOYEE DEDUCTION	62.95
		TASC - FLEX ACCOUNT	TOTAL:	5,885.47
		OPTUM BANK, MEMBER FDIC		
Wastewater	WASTEWATER FUND	EPIC ENTERPRISES, INC	AUG CLEANING	152.00
			NAME PLATE - P. REIMAN	22.00
			EFFULENT	420.00
		GOLD COUNTRY ENGRAVERS	Monthly Contribution HCSP-	167.83
			Monthly Contribution HCSP-	64.81
			Monthly Contribution HCSP-	7.91
		NORTH SHORE ANALYTICAL, INC	Monthly Contribution HCSP-	2.36
			PERA COORDINATED PECR	1,266.02
			PERA COORDINATED PECR	18.78
		PERA - DRAFT FROM PAYROLL	FICA W/HOLDING PY - DRAFT	1,011.56
			FICA W/HOLDING PY - DRAFT	14.94
			MEDICARE W/H - PY DRAFT	236.58
		IRS - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	3.49
			PY-HSA EMPLOYER CONTRIB SI	1,850.79
			PY-HSA EMPLOYER CONTRIB FA	541.98
		OPTUM BANK, MEMBER FDIC	GROUND LIME	4,682.20
			TOTAL:	10,463.25
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM		
		PERA - DRAFT FROM PAYROLL	PY-DCMN RETIREMENT	46.85
			PERA COORDINATED PECR	28.10
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	53.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/HOLDING PY - DRAFT	79.46
			MEDICARE W/H - PY DRAFT	18.57
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	23.05
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>4.69</u>
			TOTAL:	254.44
Garbage	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	4.68
			Monthly Contribution HCSP-	7.69
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	32.42
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	79.46
			MEDICARE W/H - PY DRAFT	18.57
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	27.33
			PY-HSA EMPLOYER CONTRIB FA	<u>43.75</u>
			TOTAL:	213.90
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	103.07
			PY-MNDC ROTH	28.99
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	267.73
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	491.87
			FICA W/HOLDING PY - DRAFT	251.76
			MEDICARE W/H - PY DRAFT	58.86
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	204.85
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	2.50
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>14.30</u>
			TOTAL:	1,423.93
Storm Water Drainage	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	2.46
			Monthly Contribution HCSP-	74.38
			Monthly Contribution HCSP-	4.31
			Monthly Contribution HCSP-	7.09
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	308.90
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	251.77
			MEDICARE W/H - PY DRAFT	58.90
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	552.30
			PY-HSA EMPLOYER CONTRIB FA	<u>107.50</u>
			TOTAL:	1,367.61
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	775.86
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	987.15
			FICA W/HOLDING PY - DRAFT	703.80
			MEDICARE W/H - PY DRAFT	164.61
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	443.74
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	<u>87.50</u>
			TOTAL:	3,182.66
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	<u>877.80</u>
			TOTAL:	877.80
Liquor Store - Operati	LIQUOR STORE FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	146.86
		SERVICE MASTER BY AYOTTE	JANITORIAL LIQ SEP 20	526.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	895.22
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	703.80
			MEDICARE W/H - PY DRAFT	<u>164.61</u>
			TOTAL:	2,436.63



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	INFORMATION TECHNOLOGY	UNITED WAY	PY-UNITED WAY CONTRIBUTION	8.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	643.42
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,270.93
			FICA W/HOLDING PY - DRAFT	596.90
			MEDICARE W/H - PY DRAFT	139.61
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	506.81
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.34
			TOTAL:	3,374.32
Information Technology	INFORMATION TECHNOLOGY	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	160.51
			HCSP Monthly Contribution-	130.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	742.41
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	596.90
			MEDICARE W/H - PY DRAFT	139.61
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	875.00
			TOTAL:	2,644.87
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
			TOTAL:	309.45
Insurance	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	HCSP Monthly Contribution-	51.76
		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
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	218.75
			TOTAL:	418.73

===== FUND TOTALS =====		
101	GENERAL FUND	167,973.04
215	MOTOR VEHICLE FUND	2,878.62
229	COMMUNICATION FUND	1,184.31
290	EDA-GENERAL OPERATING	2,090.22
295	HOUSING AND REDEVELOPMENT	1,625.73
601	WATER FUND	13,618.76
602	WASTEWATER FUND	16,348.72
603	GARBAGE FUND	468.34
604	STORM WATER DRAINAGE	2,791.54
609	LIQUOR STORE FUND	6,497.09
701	INFORMATION TECHNOLOGY	6,019.19
705	INSURANCE FUND	728.18
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	GRAND TOTAL:	222,223.74
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## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-NORTHFIELD  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 10/05/2020 THRU 10/09/2020

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PAYROLL SELECTION

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

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT 10/20/20 PR CKS/EFT's  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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