

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	136.60
			PY-AFLAC DISABILITY INSURA	136.32
			PY - AFLAC Prem- after tax	113.63
		INT'L UNION OF OPERATING ENG LOCAL 70	PY - AFLAC Prem- after tax	113.63
			PY-UNION DUES GENERAL LOCA	640.40
			PY-ICMA DEFERRED COMP RETI	1,208.00
		ICMA RETIREMENT TRUST - #303324	#2020-0499 SPG CREEK TIF E	3,021.50
		KENNEDY & GRAVEN, CHARTERED	PY-UNION DUES - POLICE	1,333.50
		LAW ENFORCEMENT LABOR SERVICES	PY-MBA LIFE INSURANCE	132.18
		MN BENEFITS ASSOCIATION	MN College Savings Plan	100.00
		MN COLLEGE SAVINGS PLAN	PY-DCMN RETIREMENT	2,638.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-MNDC ROTH	2,238.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	103.36
			PERA COORDINATED PECR	9,579.86
			PERA POLICE	10,129.22
		PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	74.97
			FED W/H TAX - PR DRAFT	22,495.53
			FICA W/HOLDING PY - DRAFT	9,597.00
		IRS - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	3,476.52
			STATE W/H PAYROLL DRAFT	10,126.97
			PY-HSA EMPLOYEE DEDUCTION	2,013.36
		MN DEPT OF REVENUE - PAYROLL DRAFT	ID SHIELD FAM - prem-after	94.80
			ID SHIELD FAM - prem-after	94.70
			ID SHIELD SING -prem-after	20.16
		OPTUM BANK, MEMBER FDIC	ID SHIELD SING -prem-after	20.11
			PY-ICMA ROTH	30.00
			PY - COPAY 80% SNG HEALTH	358.25
		LEGALSHIELD	PY - COPAY 80% SNG HEALTH	352.38
			PY - COPAY 80% FAMILY HEAL	1,545.64
			PY - COPAY 80% FAMILY HEAL	2,125.26
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY - COPYAY 70% SINGLE HEA	33.12
			PY - COPYAY 70% SINGLE HEA	33.12
			PY - HSA BCBS SINGLE	523.37
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	482.25
			PY - BCBS HSA FAMILY	6,331.62
			PY - BCBS HSA FAMILY	6,767.69
		JUNE 2021 ADJ - DUKATZ, M.	JUNE 2021 ADJ - GIGSTAD, J	784.92
			JUNE 2021 ADJ - HAUGEN, B.	1,685.70
			JUNE 2021 ADJ - NESS, K.	631.38
		JUNE 2021 ADJ - OLSON, W.	JUNE 2021 ADJ - NESS, K.	2,095.64
			JUNE 2021 ADJ - OLSON, W.	682.46
			JUNE 2021 ADJ - WISDORF, L	784.92
		JUNE 2021 ADJ - NELSON, M.	JUNE 2021 ADJ - NELSON, M.	784.92
			JUNE 2021 ADJ - LITTLE, D.	1,685.70
			JUNE 2021 ADJ - EGLAND, T.	631.38
		JUNE 2021 ADJ - HADLEY, B.	JUNE 2021 ADJ - HADLEY, B.	1,571.74-
			JUNE 2021 ADJ - PLAYTER, W	790.74-
			TOTAL:	105,625.56
Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	74.97
			FICA W/HOLDING PY - DRAFT	157.30
		IRS - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	36.81
			TOTAL:	269.08
Administration	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	KALLESTAD SUPPLIES EJS	90.88
			ADMIN SUPPLIES	40.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	696.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	560.47
			MEDICARE W/H - PY DRAFT	131.08
		VERIZON WIRELESS	5/08/21-06/07/21 CELL PHON	241.52
			PREVIOUS BALANCE	50.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	558.92
			PY - BCBS HSA FAMILY	<u>558.92</u>
			TOTAL:	2,928.79
City Clerk	GENERAL FUND	MUNICIPAL CODE CORPORATION	ELECTRONIC UPDATE PAGES	1,518.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	369.62
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	282.08
			MEDICARE W/H - PY DRAFT	65.98
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	295.34
			PY - HSA BCBS SINGLE	295.34
			PY - BCBS HSA FAMILY	419.19
			PY - BCBS HSA FAMILY	<u>419.19</u>
			TOTAL:	3,664.74
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES- BOXES,PEN	182.06
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	942.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	693.75
			MEDICARE W/H - PY DRAFT	162.25
		ABDO, EICK & MEYERS, LLP	2020 AUDIT SERVICES	10,000.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	2,207.73
			PY - BCBS HSA FAMILY	<u>2,207.73</u>
			TOTAL:	16,395.78
Human Resources	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	617.47
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	535.44
			MEDICARE W/H - PY DRAFT	125.22
		VERIZON WIRELESS	5/08/21-06/07/21 CELL PHON	88.02
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	33.37
			PY - HSA BCBS SINGLE	220.52
			PY - HSA BCBS SINGLE	147.67
			PY - BCBS HSA FAMILY	642.76
			PY - BCBS HSA FAMILY	<u>558.92</u>
			TOTAL:	2,969.39
Community Development	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	259.09
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	209.26
			MEDICARE W/H - PY DRAFT	48.94
		VERIZON WIRELESS	5/08/21-06/07/21 CELL PHON	181.04
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	177.20
			PY - HSA BCBS SINGLE	177.20
			PY - BCBS HSA FAMILY	55.89
			PY - BCBS HSA FAMILY	<u>55.89</u>
			TOTAL:	1,164.51
Planning	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	315.98
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	224.06
			MEDICARE W/H - PY DRAFT	52.40
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	29.53
			PY - HSA BCBS SINGLE	29.53
			PY - BCBS HSA FAMILY	726.60
			PY - BCBS HSA FAMILY	726.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	2,104.70
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, TP, PAPER TO	320.24
			GARBAGE LINERS	38.72
		DALCO	HAND WASH	93.88
			TOTAL:	452.84
Police Administration	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, TP, PAPER TO	280.64
		DALCO	HAND WASH	46.94
		INNOVATIVE OFFICE SOLUTIONS, LLC	ADJUSTABLE DESKS RECORDS	2,366.16
		SHRED-IT USA LLC	PD SHRED SVCS APR 2021	81.98
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	846.95
			PERA POLICE	12,175.36
			PERA POLICE	909.42
			PERA POLICE	414.82
			PERA POLICE	1,461.16
			PERA POLICE	98.05
			PERA POLICE	135.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	646.13
			MEDICARE W/H - PY DRAFT	1,145.91
			MEDICARE W/H - PY DRAFT	70.42
			MEDICARE W/H - PY DRAFT	29.84
			MEDICARE W/H - PY DRAFT	118.00
			MEDICARE W/H - PY DRAFT	8.02
			MEDICARE W/H - PY DRAFT	11.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	408.93
			PY - COPAY 80% SNG HEALTH	258.53
			PY - COPAY 80% SNG HEALTH	457.89
			PY - COPAY 80% SNG HEALTH	58.67
			PY - COPAY 80% SNG HEALTH	150.90
			PY - COPAY 80% FAMILY HEAL	1,984.23
			PY - COPAY 80% FAMILY HEAL	1,984.23
			PY - HSA BCBS SINGLE	2,680.39
			PY - HSA BCBS SINGLE	23.15
			PY - HSA BCBS SINGLE	206.50
			PY - HSA BCBS SINGLE	520.11
			PY - HSA BCBS SINGLE	19.81
			PY - HSA BCBS SINGLE	80.34
			PY - HSA BCBS SINGLE	3,032.75
			PY - HSA BCBS SINGLE	11.72
			PY - HSA BCBS SINGLE	430.72
			PY - HSA BCBS SINGLE	6.07
			PY - HSA BCBS SINGLE	62.82
			PY - BCBS HSA FAMILY	3,629.27
			PY - BCBS HSA FAMILY	194.19
			PY - BCBS HSA FAMILY	12.13
			PY - BCBS HSA FAMILY	20.96
			PY - BCBS HSA FAMILY	3,181.94
			PY - BCBS HSA FAMILY	388.90
			PY - BCBS HSA FAMILY	341.60
			TOTAL:	40,992.57
Building Inspection	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	641.37
			PERA COORDINATED PECR	58.56
			PERA COORDINATED PECR	23.79
			PERA COORDINATED PECR	49.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	493.58
			FICA W/HOLDING PY - DRAFT	47.90
			FICA W/HOLDING PY - DRAFT	19.46
			FICA W/HOLDING PY - DRAFT	40.42
			MEDICARE W/H - PY DRAFT	115.43
			MEDICARE W/H - PY DRAFT	11.20
			MEDICARE W/H - PY DRAFT	4.55
			MEDICARE W/H - PY DRAFT	9.46
		VERIZON WIRELESS	5/08/21-06/07/21 CELL PHON	77.86
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPYAY 70% SINGLE HEA	61.62
			PY - COPYAY 70% SINGLE HEA	111.69
			PY - COPYAY 70% SINGLE HEA	12.52
			PY - COPYAY 70% SINGLE HEA	106.87
			PY - COPYAY 70% SINGLE HEA	15.41
			PY - COPYAY 70% SINGLE HEA	308.11
			PY - HSA BCBS SINGLE	29.53
			PY - HSA BCBS SINGLE	184.59
			PY - HSA BCBS SINGLE	29.53
			PY - HSA BCBS SINGLE	81.22
			PY - HSA BCBS SINGLE	59.06
			PY - HSA BCBS SINGLE	118.14
			PY - HSA BCBS SINGLE	47.99
			PY - HSA BCBS SINGLE	99.68
			PY - BCBS HSA FAMILY	838.38
			PY - BCBS HSA FAMILY	<u>838.38</u>
			TOTAL:	4,535.71
Engineering	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	967.25
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	799.14
			MEDICARE W/H - PY DRAFT	186.89
		VERIZON WIRELESS	5/08/21-06/07/21 CELL PHON	181.04
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL	992.12
			PY - HSA BCBS SINGLE	177.20
			PY - HSA BCBS SINGLE	177.20
			PY - BCBS HSA FAMILY	558.92
			PY - BCBS HSA FAMILY	<u>558.92</u>
			TOTAL:	4,598.68
Streets	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, TP, PAPER TO	53.50
		CULLIGAN OF NORTHFIELD	2 - 5 GALLON WATERS	18.10
		MISSISSIPPI WELDERS SUPPLY CO INC.	WIRE, COMPRESSED GAS	234.08
		PLUNKETT'S PEST CONTROL	STREET SHOP PEST CONTROL	54.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,606.48
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,497.23
			MEDICARE W/H - PY DRAFT	350.17
		VERIZON WIRELESS	5/08/21-06/07/21 CELL PHON	413.60
		SEMA EQUIPMENT INC	TRACTOR ANTENNA	33.37
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	87.50
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	333.73
			PY - COPAY 80% SNG HEALTH	333.73
			PY - HSA BCBS SINGLE	998.24
			PY - HSA BCBS SINGLE	679.29
			PY - BCBS HSA FAMILY	1,537.02
			PY - BCBS HSA FAMILY	<u>2,156.60</u>
			TOTAL:	10,387.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Street Lighting	GENERAL FUND	XCEL ENERGY	411 JEFFERSON PKWY STREET	212.88
			TOTAL:	212.88
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	APRIL CLEANING	1,744.77
		SERVICE MASTER BY AYOTTE	STREET DEPT CLEANING	554.00
			MARCH FACILITIES CLEANING	4,764.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	488.43
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	390.93
			MEDICARE W/H - PY DRAFT	91.43
		VERIZON WIRELESS	5/08/21-06/07/21 CELL PHON	83.02
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	58.34
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	708.82
			PY - HSA BCBS SINGLE	472.54
			PY - BCBS HSA FAMILY	394.42
			TOTAL:	9,750.70
Ice Arena	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	164.13
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	132.04
			MEDICARE W/H - PY DRAFT	30.88
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	333.73
			PY - COPAY 80% SNG HEALTH	333.73
			TOTAL:	994.51
General Parks	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	241.86
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	379.85
			MEDICARE W/H - PY DRAFT	88.84
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	165.39
			PY - HSA BCBS SINGLE	177.21
			PY - BCBS HSA FAMILY	335.34
			PY - BCBS HSA FAMILY	335.34
			TOTAL:	1,723.83
Athletic Facilities	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	120.93
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	90.85
			MEDICARE W/H - PY DRAFT	21.26
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	82.69
			PY - HSA BCBS SINGLE	88.59
			PY - BCBS HSA FAMILY	167.67
			PY - BCBS HSA FAMILY	167.67
			TOTAL:	739.66
Outdoor Pool	GENERAL FUND	ENGAGE/NCG, INC.	POOL PASSES	455.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	221.57
			MEDICARE W/H - PY DRAFT	51.82
			TOTAL:	728.39
Recreation Administrat	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	226.91
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	169.46
			MEDICARE W/H - PY DRAFT	39.63
		VERIZON WIRELESS	5/08/21-06/07/21 CELL PHON	83.02
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	558.92
			PY - BCBS HSA FAMILY	558.92
			TOTAL:	1,636.86
Library	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, TP, PAPER TO	426.57
		DEMCO INC.	CUSTOM STAMPS	57.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SHIPPING	17.78
		DALCO	HAND WASH	93.88
		INNOVATIVE OFFICE SOLUTIONS, LLC	pens	18.15
		SERVICE MASTER BY AYOTTE	LIBRARY WINDOWS CLEANED	1,367.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	534.84
			PERA COORDINATED PECR	1,876.80
			PERA COORDINATED PECR	5.62
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	439.51
			FICA W/HOLDING PY - DRAFT	1,561.94
			FICA W/HOLDING PY - DRAFT	4.65
			MEDICARE W/H - PY DRAFT	102.78
			MEDICARE W/H - PY DRAFT	365.30
			MEDICARE W/H - PY DRAFT	1.09
		VERIZON WIRELESS	5/08/21-06/07/21 CELL PHON	91.52
			5/08/21-06/07/21 CELL PHON	40.01
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	127.93
			PY - COPAY 80% SNG HEALTH	539.53
			PY - COPAY 80% SNG HEALTH	171.03
			PY - COPAY 80% SNG HEALTH	496.43
			PY - COPAY 80% FAMILY HEAL	661.41
			PY - COPAY 80% FAMILY HEAL	66.14
			PY - COPAY 80% FAMILY HEAL	595.27
			PY - HSA BCBS SINGLE	335.94
			PY - HSA BCBS SINGLE	539.00
			PY - HSA BCBS SINGLE	11.08
			PY - HSA BCBS SINGLE	443.01
			PY - HSA BCBS SINGLE	<u>443.01</u>
			TOTAL:	11,435.20
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	147.78
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	327.16
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	348.18
			FICA W/HOLDING PY - DRAFT	342.45
			MEDICARE W/H - PY DRAFT	80.09
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	219.57
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1.25
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	58.73
			PY - COPAY 80% SNG HEALTH	58.73
			PY - HSA BCBS SINGLE	20.35
			PY - HSA BCBS SINGLE	20.35
			PY - BCBS HSA FAMILY	14.20
			PY - BCBS HSA FAMILY	14.20
			JUNE 2021 ADJ - WROBLEWSKI	<u>784.92</u>
			TOTAL:	2,437.96
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	29.39
			OFFICE SUPPLIES- PENS	25.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	377.49
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	342.45
			MEDICARE W/H - PY DRAFT	80.08
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	333.73
			PY - COPAY 80% SNG HEALTH	333.73
			PY - HSA BCBS SINGLE	295.34
			PY - HSA BCBS SINGLE	295.34
			PY - BCBS HSA FAMILY	27.95
			PY - BCBS HSA FAMILY	27.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				2,168.65
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	225.92
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	211.33
			FICA W/HOLDING PY - DRAFT	214.23
			MEDICARE W/H - PY DRAFT	50.11
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	100.57
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	10.00
		LEGALSHIELD	ID SHIELD SING -prem-after	2.24
			ID SHIELD SING -prem-after	2.24
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	10.18
			PY - HSA BCBS SINGLE	10.18
		TOTAL:		837.00
Communication	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	260.67
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	214.23
			MEDICARE W/H - PY DRAFT	50.10
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	147.67
			PY - HSA BCBS SINGLE	147.67
		TOTAL:		820.34
Other Financing Uses	LIBRARY GIFT FUND	KANOPY	ONLINE DATABASE	256.00
		TOTAL:		256.00
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	232.76
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	419.79
			FICA W/HOLDING PY - DRAFT	216.89
			MEDICARE W/H - PY DRAFT	50.73
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	142.28
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	23.34
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	22.39
			PY - HSA BCBS SINGLE	22.39
			PY - BCBS HSA FAMILY	28.39
			PY - BCBS HSA FAMILY	28.39
		TOTAL:		1,260.66
EDA General Operating	EDA-GENERAL OPERAT	KENNEDY & GRAVEN, CHARTERED	RIVERFRONT REDEVELOP PROJE	332.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	268.56
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	216.87
			MEDICARE W/H - PY DRAFT	50.71
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	324.87
			PY - HSA BCBS SINGLE	324.87
			PY - BCBS HSA FAMILY	55.89
			PY - BCBS HSA FAMILY	55.89
		TOTAL:		1,630.16
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	226.46
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	362.32
			FICA W/HOLDING PY - DRAFT	204.98
			MEDICARE W/H - PY DRAFT	47.94
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	145.32
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	58.73
			PY - COPAY 80% SNG HEALTH	58.73
			PY - HSA BCBS SINGLE	2.04
			PY - HSA BCBS SINGLE	<u>2.04</u>
			TOTAL:	1,184.37
HRA General Operating	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	261.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	204.97
			MEDICARE W/H - PY DRAFT	47.95
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	333.73
			PY - COPAY 80% SNG HEALTH	333.73
			PY - HSA BCBS SINGLE	29.55
			PY - HSA BCBS SINGLE	<u>29.55</u>
			TOTAL:	1,240.78
Parks	PARK FUND	I&S GROUP	DESIGN ROW ACCESS COORDINA	<u>2,646.25</u>
			TOTAL:	2,646.25
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	41.41
			PY-AFLAC DISABILITY INSURA	41.41
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	3.84
			PY-UNION - UTILITY LOCAL 7	183.78
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	347.50
			PY-MNDC ROTH	330.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	983.09
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,664.83
			FICA W/HOLDING PY - DRAFT	1,078.95
			MEDICARE W/H - PY DRAFT	252.33
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	754.92
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	63.75
		LEGALSHIELD	ID SHIELD SING -prem-after	8.96
			ID SHIELD SING -prem-after	8.94
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL	386.41
			PY - COPAY 80% FAMILY HEAL	386.41
			PY - HSA BCBS SINGLE	63.09
			PY - HSA BCBS SINGLE	63.09
			PY - BCBS HSA FAMILY	425.89
			PY - BCBS HSA FAMILY	425.89
			JUNE 2021 ADJ - MURPHY, A.	784.92
		MISCELLANEOUS V BRYAN TAUER	BRYAN TAUER:METER REFUND	<u>295.00</u>
			TOTAL:	8,594.41
Water	WATER FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, TP, PAPER TO	106.12
		GOPHER STATE ONE CALL	341 TOTAL BILLABLE TICKETS	460.35
		SERVICE MASTER BY AYOTTE	WATER DEPT CLEANING	530.00
			WATER DEPT CLEANING	530.00
			WATER DEPT CLEANING	265.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,060.70
			PERA COORDINATED PECR	36.82
			PERA COORDINATED PECR	36.82
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,018.66
			FICA W/HOLDING PY - DRAFT	30.15
			FICA W/HOLDING PY - DRAFT	30.15
			MEDICARE W/H - PY DRAFT	238.24
			MEDICARE W/H - PY DRAFT	7.05
			MEDICARE W/H - PY DRAFT	7.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FERGUSON WATERWORKS #2518	REPAIR COMPOUND METER	1,285.00
			METER REGISTERS	750.00
			MANOR REGISTER REPLACEMENT	226.10
			METER GASKET	17.66
			SOCCER COMPLEX METER REPLA	1,600.68
			METER PARTS	356.40
			METERS	1,474.53
			HYDRANT GREASE	262.63
		VERIZON WIRELESS	5/08/21-06/07/21 CELL PHON	254.06
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL	653.14
			PY - COPAY 80% FAMILY HEAL	8.27
			PY - COPAY 80% FAMILY HEAL	661.41
			PY - HSA BCBS SINGLE	810.70
			PY - HSA BCBS SINGLE	67.27
			PY - HSA BCBS SINGLE	37.59
			PY - HSA BCBS SINGLE	811.74
			PY - HSA BCBS SINGLE	51.91
			PY - HSA BCBS SINGLE	51.91
			PY - BCBS HSA FAMILY	814.96
			PY - BCBS HSA FAMILY	3.35
			PY - BCBS HSA FAMILY	20.07
			PY - BCBS HSA FAMILY	838.38
			TOTAL:	15,414.87
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	9.17
			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 DUES GENERAL LOCA	3.84
			PY-UNION - UTILITY LOCAL 7	181.78
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	437.50
			PY-MNDC ROTH	240.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,155.21
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,779.17
			FICA W/HOLDING PY - DRAFT	1,084.41
			MEDICARE W/H - PY DRAFT	253.62
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	781.15
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	16.25
		LEGALSHIELD	ID SHIELD SING -prem-after	8.96
			ID SHIELD SING -prem-after	8.94
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	58.73
			PY - COPAY 80% SNG HEALTH	58.73
			PY - COPYAY 70% SINGLE HEA	33.12
			PY - COPYAY 70% SINGLE HEA	33.12
			PY - HSA BCBS SINGLE	83.44
			PY - HSA BCBS SINGLE	83.44
			PY - BCBS HSA FAMILY	141.97
			PY - BCBS HSA FAMILY	141.97
			JUNE 2021 ADJ - MALECHA, M	2,095.64
			TOTAL:	8,753.67
Wastewater	WASTEWATER FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, TP, PAPER TO	53.50
		DALCO	HAND WASH	46.94
		EPIC ENTERPRISES, INC	APRIL CLEANING	190.00
		NORTH SHORE ANALYTICAL, INC	SAMPLES LOW LEVEL MERCURY	405.00
		PETERSON EQUIPMENT INC	PIPE FOR BLOWER PIPE REPAI	163.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SERVICE MASTER BY AYOTTE	WWTP CLEANING	416.00
			WWTP CLEANING	416.00
			WWTP CLEANING	416.00
			WWTP CLEANING	416.00
			WWTP CLEANING	416.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,231.75
			PERA COORDINATED PECR	3.47
			PERA COORDINATED PECR	55.33
			PERA COORDINATED PECR	42.39
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,002.48
			FICA W/HOLDING PY - DRAFT	2.84
			FICA W/HOLDING PY - DRAFT	44.82
			FICA W/HOLDING PY - DRAFT	34.26
			MEDICARE W/H - PY DRAFT	234.45
			MEDICARE W/H - PY DRAFT	0.67
			MEDICARE W/H - PY DRAFT	10.47
			MEDICARE W/H - PY DRAFT	8.01
		VERIZON WIRELESS	5/08/21-06/07/21 CELL PHON	353.91
		SEMA EQUIPMENT INC	TELA HANDLER WORK	862.44
		GRAYMONT (WI) LLC	HIGH CALCIUM QUICKLIME	4,680.29
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	333.73
			PY - COPAY 80% SNG HEALTH	262.30
			PY - COPAY 80% SNG HEALTH	38.10
			PY - COPAY 80% SNG HEALTH	33.33
			PY - COPYAY 70% SINGLE HEA	308.11
			PY - COPYAY 70% SINGLE HEA	308.11
			PY - HSA BCBS SINGLE	1,072.91
			PY - HSA BCBS SINGLE	3.26
			PY - HSA BCBS SINGLE	77.02
			PY - HSA BCBS SINGLE	57.70
			PY - HSA BCBS SINGLE	1,125.14
			PY - HSA BCBS SINGLE	5.28
			PY - HSA BCBS SINGLE	47.46
			PY - HSA BCBS SINGLE	33.01
			PY - BCBS HSA FAMILY	279.46
			PY - BCBS HSA FAMILY	279.46
			TOTAL:	15,770.50
NON-DEPARTMENTAL	GARBAGE FUND	AFLAC	PY-AFLAC DISABILITY INSURA	0.56
			PY-AFLAC DISABILITY INSURA	0.70
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	18.14
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	69.06
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	91.29
			FICA W/HOLDING PY - DRAFT	114.92
			MEDICARE W/H - PY DRAFT	26.88
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	47.24
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	25.25
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	3.87
			PY - HSA BCBS SINGLE	4.08
			PY - BCBS HSA FAMILY	42.60
			PY - BCBS HSA FAMILY	42.60
			TOTAL:	524.69
Garbage	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	79.67
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	114.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	26.88
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	56.13
			PY - HSA BCBS SINGLE	59.08
			PY - BCBS HSA FAMILY	83.85
			PY - BCBS HSA FAMILY	<u>83.85</u>
			TOTAL:	504.38
NON-DEPARTMENTAL	STORM WATER DRAINAGE		PY-AFLAC DISABILITY INSURANCE	0.56
			PY-AFLAC DISABILITY INSURANCE	0.70
		INT'L UNION OF OPERATING ENGINEERS LOCAL 70	PY-UNION DUES GENERAL LOCAL	18.14
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
			PY-MNDC ROTH	50.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PEER	236.97
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	421.23
			FICA W/HOLDING PY - DRAFT	220.40
			MEDICARE W/H - PY DRAFT	51.55
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	179.90
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	25.25
		LEGALSHIELD	ID SHIELD SINGLE -pre-after	4.48
			ID SHIELD SINGLE -pre-after	4.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	24.22
			PY - HSA BCBS SINGLE	24.43
			PY - BCBS HSA FAMILY	42.60
			PY - BCBS HSA FAMILY	<u>42.60</u>
			TOTAL:	1,385.00
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	PROF SVCS APRIL FORM ASSISTANCE	863.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PEER	273.39
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	220.41
			MEDICARE W/H - PY DRAFT	51.52
		VERIZON WIRELESS	5/08/21-06/07/21 CELL PHONE	40.01
			5/08/21-06/07/21 CELL PHONE	86.52
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	351.45
			PY - HSA BCBS SINGLE	354.40
			PY - BCBS HSA FAMILY	83.85
			PY - BCBS HSA FAMILY	<u>83.85</u>
			TOTAL:	2,408.90
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETIREMENT	20.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-MNDC ROTH	100.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PEER	867.99
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,062.47
			FICA W/HOLDING PY - DRAFT	791.56
			MEDICARE W/H - PY DRAFT	185.12
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	512.28
		LEGALSHIELD	ID SHIELD FAMILY - pre-after	9.48
			ID SHIELD FAMILY - pre-after	9.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SING HEALTH	52.86
			PY - COPAY 80% SING HEALTH	58.73
			PY - COPAY 80% FAMILY HEALTH	386.41
			PY - COPAY 80% FAMILY HEALTH	<u>386.41</u>
			TOTAL:	4,442.78
Liquor Store - Purchases	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	<u>156.00</u>
			TOTAL:	156.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENTERTAINMENT GUIDE LIQ JU	165.00
		KYMN RADIO, INC.	TWINS GAMES RADIO ADS MAY2	249.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,001.53
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	791.56
			MEDICARE W/H - PY DRAFT	185.12
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	300.36
			PY - COPAY 80% SNG HEALTH	333.73
			PY - COPAY 80% FAMILY HEAL	661.41
			PY - COPAY 80% FAMILY HEAL	661.41
			TOTAL:	4,349.12
NON-DEPARTMENTAL	INFORMATION TECHNO	AFLAC	PY-AFLAC DISABILITY INSURA	8.75
			PY-AFLAC DISABILITY INSURA	8.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	593.47
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,154.34
			FICA W/HOLDING PY - DRAFT	549.12
			MEDICARE W/H - PY DRAFT	128.42
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	463.59
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.48
			ID SHIELD FAM - prem-after	9.47
			ID SHIELD SING -pre-after	4.48
			ID SHIELD SING -pre-after	4.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	40.70
			PY - HSA BCBS SINGLE	40.70
			TOTAL:	3,015.74
Information Technology	INFORMATION TECHNO	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	684.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	549.12
			MEDICARE W/H - PY DRAFT	128.42
		VERIZON WIRELESS	5/08/21-06/07/21 CELL PHON	154.53
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	590.68
			PY - HSA BCBS SINGLE	590.68
			TOTAL:	2,698.21
NON-DEPARTMENTAL	INSURANCE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	63.43
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	64.25
			FICA W/HOLDING PY - DRAFT	54.07
			MEDICARE W/H - PY DRAFT	12.65
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	41.59
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	38.54
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	70.98
			PY - BCBS HSA FAMILY	70.98
			TOTAL:	416.49
Insurance	INSURANCE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	73.18
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	54.07
			MEDICARE W/H - PY DRAFT	12.64
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	139.73
			PY - BCBS HSA FAMILY	139.73
			TOTAL:	419.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
101	GENERAL FUND			223,311.77
215	MOTOR VEHICLE FUND			4,606.61
229	COMMUNICATION FUND			1,657.34
240	LIBRARY GIFT FUND			256.00
290	EDA-GENERAL OPERATING			2,890.82
295	HOUSING AND REDEVELOPMENT			2,425.15
451	PARK FUND			2,646.25
601	WATER FUND			24,009.28
602	WASTEWATER FUND			24,524.17
603	GARBAGE FUND			1,029.07
604	STORM WATER DRAINAGE			3,793.90
609	LIQUOR STORE FUND			8,947.90
701	INFORMATION TECHNOLOGY			5,713.95
705	INSURANCE FUND			835.84

GRAND TOTAL:				306,648.05

TOTAL PAGES: 13

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: 6/14/2021 THRU 6/18/2021

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: 07/20/21 COUNCIL REPORT PR CK'S/EFT'S
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
