

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ICMA RETIREMENT TRUST - #303324 MINNESOTA STATE RETIREMENT SYSTEM	PY-ICMA DEFERRED COMP RETI	1,901.92
			PY-DCMN RETIREMENT	1,735.77
			PY-MNDC ROTH	2,453.72
		UNITED WAY PERA - DRAFT FROM PAYROLL	PY-UNITED WAY CONTRIBUTION	12.00
			PERA COORDINATED PECR	11,169.88
			PERA POLICE	11,082.68
		IRS - PAYROLL DRAFT	PERA ELECTED OFFICIAL	59.10
			FED W/H TAX - PR DRAFT	26,081.40
			FICA W/HOLDING PY - DRAFT	11,192.83
		MN DEPT OF REVENUE - PAYROLL DRAFT FLAHERTY & HOOD, P.A.	MEDICARE W/H - PY DRAFT	3,975.43
			STATE W/H PAYROLL DRAFT	11,592.08
			2022-0140 KRAEWOOD FINAL P	138.75
		OPTUM BANK, MEMBER FDIC VANTAGEPOINT TRANSFER AGENTS-#706170	PY-HSA EMPLOYEE DEDUCTION	2,689.83
			PY-ICMA ROTH	295.00
			TOTAL:	84,380.39
Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA ELECTED OFFICIAL	59.10
			FICA W/HOLDING PY - DRAFT	161.26
			MEDICARE W/H - PY DRAFT	37.70
		LYNETTE PETERSON	FOOD/DRINK FOR B/C PICNIC	46.48
			TOTAL:	304.54
Administration	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	HCSP Monthly Contribution-	248.76
			PERA COORDINATED PECR	903.48
			FICA W/HOLDING PY - DRAFT	744.52
		FLAHERTY & HOOD, P.A.	MEDICARE W/H - PY DRAFT	174.12
			GENERAL LEGAL SERV. CIVIL	2,186.25
			COUNCIL LEGAL	3,423.75
			COMM DEV LEGAL	165.00
			PLANNING LEGAL	577.50
			BUILDING INSPECTION LEGAL	866.25
			TOTAL:	9,289.63
City Clerk	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	Monthly Contribution HCSP-	78.93
			PERA COORDINATED PECR	236.79
			FICA W/HOLDING PY - DRAFT	186.37
		KATLIN HEIDGERKEN-GREENE EDWARD MALNAR LYNETTE PETERSON	MEDICARE W/H - PY DRAFT	43.59
			FOOD REIMBURSEMENT	10.00
			FOOD/MILEAGE REIMBURSEMENT	26.88
			MILEAGE-RICE CO TRAINING	16.88
			MILEAGE-POLLING LOC SETUP	17.13
			MILEAGE-POLLING LOC SETUP	34.25
			MILEAGE-SUPPLIES DAK. CO	32.13
			MILEAGE-SUPPLIES DAK. CO	32.13
			MILEAGE-POLL LOCS TEAR DOW	17.13
			TOTAL:	732.21
Finance	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	Monthly Contribution HCSP-	134.06
			HCSP Monthly Contribution-	164.28
			PERA COORDINATED PECR	1,000.51
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	748.97
			MEDICARE W/H - PY DRAFT	175.16
			TOTAL:	2,222.98
Human Resources	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	2.43
			Monthly Contribution HCSP-	96.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Monthly Contribution HCSP-	10.67
			HCSP Monthly Contribution-	246.00
			Monthly Contribution HCSP-	44.34
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	827.40
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	679.41
			MEDICARE W/H - PY DRAFT	<u>158.88</u>
			TOTAL:	2,065.29
Community Development	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	2.85
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	431.71
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	345.58
			MEDICARE W/H - PY DRAFT	<u>80.82</u>
			TOTAL:	860.96
Planning	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	8.56
			HCSP Monthly Contribution-	136.98
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	374.50
			PERA COORDINATED PECR	8.11
			PERA COORDINATED PECR	41.12
			PERA COORDINATED PECR	122.79
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	274.14
			FICA W/HOLDING PY - DRAFT	6.66
			FICA W/HOLDING PY - DRAFT	33.79
			FICA W/HOLDING PY - DRAFT	100.87
			MEDICARE W/H - PY DRAFT	64.11
			MEDICARE W/H - PY DRAFT	1.56
			MEDICARE W/H - PY DRAFT	7.90
			MEDICARE W/H - PY DRAFT	<u>23.59</u>
			TOTAL:	1,204.68
Police Administration	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	60.34
			Monthly Contribution HCSP-	1.97
			Monthly Contribution HCSP-	378.02
			Monthly Contribution HCSP-	223.21
			Monthly Contribution HCSP-	15.92
			Monthly Contribution HCSP-	620.27
			Monthly Contribution HCSP-	3.31
			Monthly Contribution HCSP-	481.47
			Monthly Contribution HCSP-	28.05
			Monthly Contribution HCSP-	150.24
			Monthly Contribution HCSP-	555.53
			Monthly Contribution HCSP-	84.31
			Monthly Contribution HCSP-	195.43
			Monthly Contribution HCSP-	54.97
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,074.40
			PERA POLICE	12,674.63
			PERA POLICE	1,163.92
			PERA POLICE	602.46
			PERA POLICE	2,182.99
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	858.80
			MEDICARE W/H - PY DRAFT	1,241.13
			MEDICARE W/H - PY DRAFT	93.83
			MEDICARE W/H - PY DRAFT	44.04
			MEDICARE W/H - PY DRAFT	179.60
		CHAMPANGE EIKLENBORG	TRNG LUNCH ST. PAUL	60.00
			LUNCH TRNG MOA	20.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	23,048.84
Fire	GENERAL FUND	NAFRS	2023 BUDGET RESERVE REPLEN	72,760.00
			TOTAL:	72,760.00
Building Inspection	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	14.27
			Monthly Contribution HCSP-	103.56
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	583.46
			PERA COORDINATED PECR	173.66
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	448.05
			FICA W/HOLDING PY - DRAFT	142.63
			MEDICARE W/H - PY DRAFT	104.79
			MEDICARE W/H - PY DRAFT	33.36
			TOTAL:	1,603.78
Engineering	GENERAL FUND	BOLTON & MENK, INC.	MILL TWN TRL EASEMENT DESC	1,472.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	124.80
			HCSP Monthly Contribution-	121.95
			HCSP Monthly Contribution-	207.12
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,179.32
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	932.41
			MEDICARE W/H - PY DRAFT	218.07
		FLAHERTY & HOOD, P.A.	PW/ENGINEERING LEGAL	825.00
			TOTAL:	5,080.67
Streets	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	17.45
			Monthly Contribution HCSP-	78.62
			Monthly Contribution HCSP-	160.70
			Monthly Contribution HCSP-	180.20
			HCSP Monthly Contribution-	40.65
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	2,066.59
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,843.63
			MEDICARE W/H - PY DRAFT	431.18
		CANNON RIVER TREE CARE	2022 OVERALL TREE MAINTENA	26,436.25
			TOTAL:	31,255.27
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	JULY 2022 CLEANING-PW FAC	1,520.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	26.40
			Monthly Contribution HCSP-	95.68
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	445.44
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	366.35
			MEDICARE W/H - PY DRAFT	85.67
			TOTAL:	2,539.54
Ice Arena	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	MARKERS, PENS, THERMAL PAP	94.30
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	26.94
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	161.64
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	130.10
			MEDICARE W/H - PY DRAFT	30.43
			TOTAL:	443.41
General Parks	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	5.82
			Monthly Contribution HCSP-	26.20
			Monthly Contribution HCSP-	19.17
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	199.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	147.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	34.47
			TOTAL:	432.81
Athletic Facilities	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	MARKERS, PENS, THERMAL PAP	62.48
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	2.91
			Monthly Contribution HCSP-	13.10
			Monthly Contribution HCSP-	9.59
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	99.89
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	73.69
			MEDICARE W/H - PY DRAFT	17.24
			TOTAL:	278.90
Outdoor Pool	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	512.41
			MEDICARE W/H - PY DRAFT	119.86
			TOTAL:	632.27
Recreation Administrat	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	HCSP Monthly Contribution-	157.12
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	235.68
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	179.11
			MEDICARE W/H - PY DRAFT	41.89
			TOTAL:	613.80
Library	GENERAL FUND	CARLETON COLLEGE PRINTING SERVICES	SEPT/OCT '22 LINK NEWSLETT	728.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	PENCILS,RUBBERBANDS,BATTER	139.54
			PAPER	41.08
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	284.76
			HCSP Monthly Contribution-	310.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	2,722.12
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	2,276.76
			MEDICARE W/H - PY DRAFT	532.46
		MIDWEST TAPE LLC	BCD	92.98
			TOTAL:	7,127.70
NCRC Administration	COMMUNITY RESOURCE	EPIC ENTERPRISES, INC	JULY 2022 CLEANING CAC	308.00
			TOTAL:	308.00
Wellness Center	COMMUNITY RESOURCE	WATER SPECIALITY OF MN, INC.	STAIN REMOVER/FILTER CLEAN	1,429.52
		FIFTYNORTH	FITNESS EQUIPMENT REIMBURS	19,292.00
			TOTAL:	20,721.52
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	435.12
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	517.11
			FICA W/HOLDING PY - DRAFT	408.66
			MEDICARE W/H - PY DRAFT	95.58
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	268.93
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1.25
			TOTAL:	1,726.65
Motor Vehicle	MOTOR VEHICLE FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	24.94
			Monthly Contribution HCSP-	7.06
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	502.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	408.66
			MEDICARE W/H - PY DRAFT	95.57
			TOTAL:	1,038.29
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	366.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	387.54
			FICA W/HOLDING PY - DRAFT	347.18
			MEDICARE W/H - PY DRAFT	81.20
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	213.02
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>10.00</u>
			TOTAL:	1,405.56
Communication	COMMUNICATION FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	30.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	423.03
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	347.17
			MEDICARE W/H - PY DRAFT	81.20
		FLAHERTY & HOOD, P.A.	COMMUNICATIONS LEGAL	<u>701.25</u>
			TOTAL:	1,583.45
Other Financing Uses	LIBRARY GIFT FUND	MN DEPT OF HEALTH	HHC '22 FOOD APP -L RODRIG	95.00
			HHC '22 FOOD APP - QUISQUE	95.00
			HHC '22 FOOD APP-E GALEATI	95.00
		KYOKO PROPERTIES LLC	ARMORY SQUARE KITCHEN USAG	<u>215.00</u>
			TOTAL:	500.00
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	251.61
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	518.44
			FICA W/HOLDING PY - DRAFT	233.57
			MEDICARE W/H - PY DRAFT	54.62
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	156.97
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>30.84</u>
			TOTAL:	1,246.05
EDA General Operating	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	2.86
			Monthly Contribution HCSP-	78.56
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	290.32
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	233.58
			MEDICARE W/H - PY DRAFT	<u>54.61</u>
			TOTAL:	659.93
NON-DEPARTMENTAL	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	242.58
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	393.71
			FICA W/HOLDING PY - DRAFT	201.48
			MEDICARE W/H - PY DRAFT	47.12
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	138.83
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>160.00</u>
			TOTAL:	1,183.72
HRA General Operating	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	80.52
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	279.89
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	201.46
			MEDICARE W/H - PY DRAFT	47.14
		FLAHERTY & HOOD, P.A.	HRA LEGAL	947.50
			HRA LEGAL - CONTRACTS	<u>330.00</u>
			TOTAL:	1,886.51
Capital Projects	2022 CAPITAL PROJE	FLAHERTY & HOOD, P.A.	STR2022-A59 ENGINEERING L	<u>41.25</u>
			TOTAL:	41.25
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	177.50
			PY-MNDC ROTH	505.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,186.31
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,776.80
			FICA W/HOLDING PY - DRAFT	1,087.13
			MEDICARE W/H - PY DRAFT	254.25
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	801.01
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>16.46</u>
			TOTAL:	5,804.46
Water	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	5.73
			Monthly Contribution HCSP-	52.62
			HCSP Monthly Contribution-	130.94
			Monthly Contribution HCSP-	105.94
			Monthly Contribution HCSP-	10.44
			Monthly Contribution HCSP-	115.16
			Monthly Contribution HCSP-	15.88
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,267.06
			PERA COORDINATED PECR	13.11
			PERA COORDINATED PECR	20.20
			PERA COORDINATED PECR	40.19
			PERA COORDINATED PECR	22.62
			PERA COORDINATED PECR	5.65
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,005.14
			FICA W/HOLDING PY - DRAFT	9.76
			FICA W/HOLDING PY - DRAFT	16.45
			FICA W/HOLDING PY - DRAFT	32.57
			FICA W/HOLDING PY - DRAFT	18.58
			FICA W/HOLDING PY - DRAFT	4.64
			MEDICARE W/H - PY DRAFT	235.09
			MEDICARE W/H - PY DRAFT	2.28
			MEDICARE W/H - PY DRAFT	3.85
			MEDICARE W/H - PY DRAFT	7.60
			MEDICARE W/H - PY DRAFT	4.35
			MEDICARE W/H - PY DRAFT	1.09
		FERGUSON WATERWORKS #2518	METER PARTS	165.16
			METERS	1,115.89
		FLAHERTY & HOOD, P.A.	WATER LEGAL	<u>3,237.50</u>
			TOTAL:	7,665.49
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	417.50
			PY-MNDC ROTH	325.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,119.34
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,759.22
			FICA W/HOLDING PY - DRAFT	1,033.13
			MEDICARE W/H - PY DRAFT	241.63
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	763.31
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>178.96</u>
			TOTAL:	5,838.09
Wastewater	WASTEWATER FUND	EPIC ENTERPRISES, INC	JULY 2022 CLEANING-WW	190.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	5.74
			Monthly Contribution HCSP-	138.26
			HCSP Monthly Contribution-	10.16
			Monthly Contribution HCSP-	195.06
			Monthly Contribution HCSP-	10.10
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,226.97
			PERA COORDINATED PECR	3.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PERA COORDINATED PECR	24.44
			PERA COORDINATED PECR	36.65
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	981.76
			FICA W/HOLDING PY - DRAFT	2.54
			FICA W/HOLDING PY - DRAFT	19.57
			FICA W/HOLDING PY - DRAFT	29.25
			MEDICARE W/H - PY DRAFT	229.60
			MEDICARE W/H - PY DRAFT	0.59
			MEDICARE W/H - PY DRAFT	4.58
			MEDICARE W/H - PY DRAFT	6.84
			TOTAL:	3,115.59
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	17.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	60.92
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	89.97
			FICA W/HOLDING PY - DRAFT	102.96
			MEDICARE W/H - PY DRAFT	24.06
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	45.85
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	20.46
			TOTAL:	361.72
Garbage	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	1.45
			Monthly Contribution HCSP-	6.56
			Monthly Contribution HCSP-	4.79
			HCSP Monthly Contribution-	10.16
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	70.28
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	102.96
			MEDICARE W/H - PY DRAFT	24.06
			TOTAL:	220.26
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	17.50
			PY-MNDC ROTH	50.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	253.44
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	483.46
			FICA W/HOLDING PY - DRAFT	236.54
			MEDICARE W/H - PY DRAFT	55.31
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	198.15
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	20.46
			TOTAL:	1,314.86
Storm Water Drainage	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	1.46
			Monthly Contribution HCSP-	6.56
			Monthly Contribution HCSP-	4.79
			Monthly Contribution HCSP-	70.05
			Monthly Contribution HCSP-	1.97
			HCSP Monthly Contribution-	10.17
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	292.41
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	236.53
			MEDICARE W/H - PY DRAFT	55.31
			TOTAL:	679.25
NON-DEPARTMENTAL	LIQUOR STORE FUND	ENGAGE/NCG, INC.	BUSINESS CARDS-B. WHITT	8.85
		MINNESOTA STATE RETIREMENT SYSTEM	PY-MNDC ROTH	113.28
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	864.56
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,075.19
			FICA W/HOLDING PY - DRAFT	780.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MN DEPT OF REVENUE - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	182.61
			STATE W/H PAYROLL DRAFT	<u>504.41</u>
			TOTAL:	3,512.01
Liquor Store - Operati	LIQUOR STORE FUND	ENGAGE/NCG, INC.	BUSINESS CARDS-B. WHITT	128.85
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	155.09
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	997.57
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	780.80
			MEDICARE W/H - PY DRAFT	<u>182.61</u>
			TOTAL:	2,244.92
NON-DEPARTMENTAL	INFORMATION TECHNO	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	638.56
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,273.96
			FICA W/HOLDING PY - DRAFT	592.77
			MEDICARE W/H - PY DRAFT	138.63
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	<u>505.06</u>
			TOTAL:	3,148.98
Information Technology	INFORMATION TECHNO	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	149.92
			HCSP Monthly Contribution-	191.36
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	736.80
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	592.77
			MEDICARE W/H - PY DRAFT	<u>138.63</u>
			TOTAL:	1,809.48
NON-DEPARTMENTAL	INSURANCE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	68.41
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	171.23
			FICA W/HOLDING PY - DRAFT	58.01
			MEDICARE W/H - PY DRAFT	13.57
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	52.44
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>39.58</u>
			TOTAL:	403.24
Insurance	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	26.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	78.93
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	58.00
			MEDICARE W/H - PY DRAFT	<u>13.56</u>
			TOTAL:	176.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	101	GENERAL FUND		246,877.67
	211	COMMUNITY RESOURCE CNTR		21,029.52
	215	MOTOR VEHICLE FUND		2,764.94
	229	COMMUNICATION FUND		2,989.01
	240	LIBRARY GIFT FUND		500.00
	290	EDA-GENERAL OPERATING		1,905.98
	295	HOUSING AND REDEVELOPMENT		3,070.23
	423	2022 CAPITAL PROJECTS		41.25
	601	WATER FUND		13,469.95
	602	WASTEWATER FUND		8,953.68
	603	GARBAGE FUND		581.98
	604	STORM WATER DRAINAGE		1,994.11
	609	LIQUOR STORE FUND		5,756.93
	701	INFORMATION TECHNOLOGY		4,958.46
	705	INSURANCE FUND		580.04

		GRAND TOTAL:		315,473.75

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: 9/05/2022 THRU 9/09/2022

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: 9/20/22 COUNCIL REPORT P/R CK'S/EFT'S
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
