

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	1,308.00		
			MN College Savings Plan	100.00		
			MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	2,288.00	
		UNITED WAY	PY-MNDC ROTH	2,307.61		
			PY-UNITED WAY CONTRIBUTION	103.36		
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	9,931.72	
		IRS - PAYROLL DRAFT	PERA POLICE	9,907.38		
			PERA ELECTED OFFICIAL	74.97		
			FED W/H TAX - PR DRAFT	23,423.20		
		MN DEPT OF REVENUE - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	10,028.49		
			MEDICARE W/H - PY DRAFT	3,556.75		
			STATE W/H PAYROLL DRAFT	10,409.62		
			OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,946.65	
			VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	<u>30.00</u>	
			TOTAL:	75,415.75		
		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	<u>36.81</u>
					TOTAL:	269.08
		Administration	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	75.34
					HCSP Monthly Contribution-	235.02
PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR			696.06		
	IRS - PAYROLL DRAFT			FICA W/HOLDING PY - DRAFT	571.63	
MEDICARE W/H - PY DRAFT	<u>133.69</u>					
TOTAL:	1,711.74					
City Clerk	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	MISC. OFFICE SUPPLIES	74.98		
			MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	35.88	
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	327.21		
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	365.03	
		MEDICARE W/H - PY DRAFT	<u>85.38</u>			
TOTAL:	888.48					
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	JUMBO CLIPS	9.48		
			MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	126.65	
		PERA - DRAFT FROM PAYROLL	HCSP Monthly Contribution-	115.26		
			IRS - PAYROLL DRAFT	PERA COORDINATED PECR	935.56	
		OPTUM BANK, MEMBER FDIC	FICA W/HOLDING PY - DRAFT	713.32		
			MEDICARE W/H - PY DRAFT	166.82		
			PY-HSA EMPLOYER CONTRIB SI	<u>221.10</u>		
TOTAL:	2,288.19					
Human Resources	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	91.39		
			Monthly Contribution HCSP-	86.54		
			HCSP Monthly Contribution-	223.64		
			Monthly Contribution HCSP-	12.26		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	932.32		
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	753.18	
		MEDICARE W/H - PY DRAFT	<u>176.15</u>			
TOTAL:	2,275.48					
Community Development	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	81.60		
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	259.44	
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	209.55		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	49.00
			TOTAL:	599.59
Planning	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	13.60
			HCSP Monthly Contribution-	116.16
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	317.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	261.20
			MEDICARE W/H - PY DRAFT	61.08
			TOTAL:	769.08
Police Administration	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	28.80
			Monthly Contribution HCSP-	58.80
			Monthly Contribution HCSP-	2.20
			Monthly Contribution HCSP-	357.52
			Monthly Contribution HCSP-	0.44
			Monthly Contribution HCSP-	268.49
			Monthly Contribution HCSP-	29.08
			Monthly Contribution HCSP-	348.62
			Monthly Contribution HCSP-	1.99
			Monthly Contribution HCSP-	441.86
			Monthly Contribution HCSP-	34.82
			Monthly Contribution HCSP-	92.84
			Monthly Contribution HCSP-	619.11
			Monthly Contribution HCSP-	159.81
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	835.17
			PERA COORDINATED PECR	20.77
			PERA POLICE	11,006.04
			PERA POLICE	38.76
			PERA POLICE	754.51
			PERA POLICE	576.32
			PERA POLICE	380.66
			PERA POLICE	1,468.30
			PERA POLICE	393.15
			PERA POLICE	105.69
			PERA POLICE	137.71
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	658.19
			FICA W/HOLDING PY - DRAFT	17.17
			MEDICARE W/H - PY DRAFT	1,056.57
			MEDICARE W/H - PY DRAFT	3.12
			MEDICARE W/H - PY DRAFT	64.45
			MEDICARE W/H - PY DRAFT	41.21
			MEDICARE W/H - PY DRAFT	31.02
			MEDICARE W/H - PY DRAFT	122.35
			MEDICARE W/H - PY DRAFT	31.34
			MEDICARE W/H - PY DRAFT	8.09
			MEDICARE W/H - PY DRAFT	11.23
			TOTAL:	20,206.20
Building Inspection	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	13.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	541.38
			PERA COORDINATED PECR	130.03
			PERA COORDINATED PECR	16.25
			PERA COORDINATED PECR	16.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	410.69
			FICA W/HOLDING PY - DRAFT	106.48
			FICA W/HOLDING PY - DRAFT	13.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/HOLDING PY - DRAFT	13.31
			MEDICARE W/H - PY DRAFT	96.05
			MEDICARE W/H - PY DRAFT	24.90
			MEDICARE W/H - PY DRAFT	3.11
			MEDICARE W/H - PY DRAFT	3.12
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	<u>188.17</u>
			TOTAL:	1,576.66
Engineering	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	ENVELOPES/GLUE/BATTERY	107.22
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	69.74
			HCSP Monthly Contribution-	115.18
			HCSP Monthly Contribution-	195.84
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,066.19
			PERA COORDINATED PECR	6.20
			PERA COORDINATED PECR	18.91
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	899.37
			FICA W/HOLDING PY - DRAFT	4.27
			FICA W/HOLDING PY - DRAFT	12.99
			MEDICARE W/H - PY DRAFT	210.33
			MEDICARE W/H - PY DRAFT	1.00
			MEDICARE W/H - PY DRAFT	<u>3.04</u>
			TOTAL:	2,710.28
Streets	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	3 CASES SCRIM WIPERS	187.59
		CULLIGAN OF NORTHFIELD	(6) 5 GALLON WATER BOTTLES	39.30
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	16.61
			Monthly Contribution HCSP-	107.70
			Monthly Contribution HCSP-	157.44
			Monthly Contribution HCSP-	167.90
			HCSP Monthly Contribution-	38.39
		ZIEGLER, INC.	CAMERA, MONITOR, ADAPTER,	542.04
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,613.24
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,265.75
			MEDICARE W/H - PY DRAFT	<u>296.01</u>
			TOTAL:	4,431.97
Facilities	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	20.92
			Monthly Contribution HCSP-	90.48
		SERVICE MASTER BY AYOTTE	MAY FACILITIES CLEANING SE	4,764.00
			JUNE CLEANING SERVICES	4,764.00
			JULY CLEANING SERVICES	4,764.00
			AUGUST CLEANING SERVICES	4,764.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	484.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	390.76
			MEDICARE W/H - PY DRAFT	<u>91.39</u>
			TOTAL:	20,133.81
Ice Arena	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	25.63
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	153.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	123.48
			MEDICARE W/H - PY DRAFT	<u>28.88</u>
			TOTAL:	331.77
General Parks	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	5.54
			Monthly Contribution HCSP-	25.44
			Monthly Contribution HCSP-	19.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	246.07
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	291.28
			MEDICARE W/H - PY DRAFT	68.12
		SEMA EQUIPMENT INC	SOLENOID VALVE & WEED WHIP	239.14
			WHEED WHIP STRING	<u>32.99</u>
			TOTAL:	927.66
Athletic Facilities	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	2.77
			Monthly Contribution HCSP-	12.72
			Monthly Contribution HCSP-	9.54
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	123.03
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	92.60
			MEDICARE W/H - PY DRAFT	<u>21.65</u>
			TOTAL:	262.31
Outdoor Pool	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	481.31
			MEDICARE W/H - PY DRAFT	112.54
		FERGUSON ENTERPRISES LLC #1657	O-RING ASSEMBLY	<u>83.33</u>
			TOTAL:	677.18
Recreation Administrat	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	HCSP Monthly Contribution-	147.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	220.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	164.16
			MEDICARE W/H - PY DRAFT	<u>38.39</u>
			TOTAL:	570.05
Library	GENERAL FUND	DEMCO INC.	TAPE, SIGN HOLDERS	162.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER	23.45
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	207.52
			HCSP Monthly Contribution-	295.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	912.20
			PERA COORDINATED PECR	1,587.82
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	737.25
			FICA W/HOLDING PY - DRAFT	1,314.88
			MEDICARE W/H - PY DRAFT	172.41
			MEDICARE W/H - PY DRAFT	<u>307.52</u>
			TOTAL:	5,720.49
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	340.46
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	368.83
			FICA W/HOLDING PY - DRAFT	362.47
			MEDICARE W/H - PY DRAFT	84.77
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	235.38
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>1.25</u>
			TOTAL:	1,393.16
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	SIGN HERE FLAGS	19.67
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	23.15
			Monthly Contribution HCSP-	6.67
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	392.85
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	362.47
			MEDICARE W/H - PY DRAFT	<u>84.77</u>
			TOTAL:	889.58
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	233.77
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	234.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/HOLDING PY - DRAFT	221.73
			MEDICARE W/H - PY DRAFT	51.86
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	109.95
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>10.00</u>
			TOTAL:	862.30
Communication	COMMUNICATION FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	29.17
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	269.74
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	221.73
			MEDICARE W/H - PY DRAFT	<u>51.85</u>
			TOTAL:	572.49
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	48.05
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	73.78
			FICA W/HOLDING PY - DRAFT	42.32
			MEDICARE W/H - PY DRAFT	9.89
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	28.27
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>2.50</u>
			TOTAL:	278.12
EDA General Operating	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	13.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	55.44
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	42.32
			MEDICARE W/H - PY DRAFT	<u>9.90</u>
			TOTAL:	121.26
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	223.89
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	365.76
			FICA W/HOLDING PY - DRAFT	202.95
			MEDICARE W/H - PY DRAFT	47.46
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	145.27
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>2.50</u>
			TOTAL:	1,061.14
HRA General Operating	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	13.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	258.34
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	202.94
			MEDICARE W/H - PY DRAFT	<u>47.47</u>
			TOTAL:	522.35
Parks	PARK FUND	I&S GROUP	PRESENT PRELIM DESIGN TO C	<u>343.00</u>
			TOTAL:	343.00
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	197.50
			PY-MNDC ROTH	290.39
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,061.35
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,579.21
			FICA W/HOLDING PY - DRAFT	987.59
			MEDICARE W/H - PY DRAFT	230.97
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	709.90
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	61.30
		MISCELLANEOUS V PERKINS, NEIL	1-09145-01	4.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ALDORFER, SUSAN M	1-42162-01	104.74
		ZASTROW, COLLEEN	1-46261-07	319.14
		MORAVIAN CHURCH	2-03273-00	22.76
		SALOMON, NOAH	2-06831-02	66.02
		CLARK, JOHN	2-17981-05	206.85
		SOUTHWICK, ROGER	2-30021-01	59.49
		ROADFELDT, WILLIAM	2-71402-00	83.99
		CADUFF, KENDRA&CHRIS	3-00651-02	41.93
		CALLERY, JESSICA A	3-07121-02	225.57
			TOTAL:	6,253.58
Water	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	5.57
			Monthly Contribution HCSP-	124.13
			HCSP Monthly Contribution-	9.60
			Monthly Contribution HCSP-	79.99
			Monthly Contribution HCSP-	13.15
			Monthly Contribution HCSP-	107.66
			Monthly Contribution HCSP-	19.54
		TEMPLE ELECTRIC MOTOR SERVICE	BOOSTER PUMP REPAIR	125.25
			BOOSTER PUMP REPAIR	373.00
			HALL AVENUE	70.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,144.12
			PERA COORDINATED PECR	4.91
			PERA COORDINATED PECR	31.80
			PERA COORDINATED PECR	43.82
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	926.25
			FICA W/HOLDING PY - DRAFT	3.49
			FICA W/HOLDING PY - DRAFT	24.39
			FICA W/HOLDING PY - DRAFT	33.47
			MEDICARE W/H - PY DRAFT	216.63
			MEDICARE W/H - PY DRAFT	0.82
			MEDICARE W/H - PY DRAFT	5.70
			MEDICARE W/H - PY DRAFT	7.83
		FERGUSON ENTERPRISES LLC #1657	RESALE METER TAIL PIECE	189.02
			METER PARTS	22.64
			METER PARTS	85.34
			TOTAL:	3,668.12
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	437.50
			PY-MNDC ROTH	240.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,169.25
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,794.15
			FICA W/HOLDING PY - DRAFT	1,097.78
			MEDICARE W/H - PY DRAFT	256.75
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	789.28
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	16.25
			TOTAL:	5,800.96
Wastewater	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	5.56
			Monthly Contribution HCSP-	128.19
			HCSP Monthly Contribution-	9.60
			Monthly Contribution HCSP-	198.76
			Monthly Contribution HCSP-	28.88
		USA BLUE BOOK	PH 12.45 BUFFER COLORLESS	57.19
			CPVC QUILL/USABB ENCLOSE T	303.10
			LIGHTW HDPE JUG 1 GALLON	37.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			USABB ENCLOSED THERMOMETER	189.80-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,245.71
			PERA COORDINATED PECR	3.53
			PERA COORDINATED PECR	57.49
			PERA COORDINATED PECR	42.38
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,013.80
			FICA W/HOLDING PY - DRAFT	2.89
			FICA W/HOLDING PY - DRAFT	46.85
			FICA W/HOLDING PY - DRAFT	34.23
			MEDICARE W/H - PY DRAFT	237.09
			MEDICARE W/H - PY DRAFT	0.68
			MEDICARE W/H - PY DRAFT	10.96
			MEDICARE W/H - PY DRAFT	8.00
		GRAYMONT (WI) LLC	HIGH CALICIUM QUICKLIME	<u>4,778.68</u>
			TOTAL:	8,061.12
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	69.96
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	90.02
			FICA W/HOLDING PY - DRAFT	113.03
			MEDICARE W/H - PY DRAFT	26.45
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	44.50
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>25.25</u>
			TOTAL:	406.71
Garbage	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	1.38
			Monthly Contribution HCSP-	6.36
			Monthly Contribution HCSP-	4.77
			HCSP Monthly Contribution-	9.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	80.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	113.03
			MEDICARE W/H - PY DRAFT	<u>26.45</u>
			TOTAL:	242.32
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
			PY-MNDC ROTH	50.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	237.87
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	419.96
			FICA W/HOLDING PY - DRAFT	221.26
			MEDICARE W/H - PY DRAFT	51.76
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	180.55
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>25.25</u>
			TOTAL:	1,224.15
Storm Water Drainage	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	1.39
			Monthly Contribution HCSP-	6.36
			Monthly Contribution HCSP-	4.77
			Monthly Contribution HCSP-	64.58
			HCSP Monthly Contribution-	9.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	274.44
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	221.30
			MEDICARE W/H - PY DRAFT	<u>51.75</u>
			TOTAL:	634.19
NON-DEPARTMENTAL	LIQUOR STORE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-MNDC ROTH	100.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	823.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,040.85
			FICA W/HOLDING PY - DRAFT	745.10
			MEDICARE W/H - PY DRAFT	174.27
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	<u>483.80</u>
			TOTAL:	3,367.14
Liquor Store - Operati	LIQUOR STORE FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	153.30
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	949.76
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	745.10
			MEDICARE W/H - PY DRAFT	<u>174.27</u>
			TOTAL:	2,022.43
NON-DEPARTMENTAL	INFORMATION TECHNO	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	593.47
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,207.14
			FICA W/HOLDING PY - DRAFT	564.00
			MEDICARE W/H - PY DRAFT	131.90
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	<u>479.91</u>
			TOTAL:	2,976.42
Information Technology	INFORMATION TECHNO	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	137.78
		PERA - DRAFT FROM PAYROLL	HCSP Monthly Contribution-	180.96
		IRS - PAYROLL DRAFT	PERA COORDINATED PECR	684.78
			FICA W/HOLDING PY - DRAFT	564.00
			MEDICARE W/H - PY DRAFT	<u>131.90</u>
			TOTAL:	1,699.42
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	<u>38.54</u>
			TOTAL:	274.53
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	<u>12.64</u>
			TOTAL:	139.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
101 GENERAL FUND                141,765.77
215 MOTOR VEHICLE FUND          2,282.74
229 COMMUNICATION FUND          1,434.79
290 EDA-GENERAL OPERATING        399.38
295 HOUSING AND REDEVELOPMENT    1,583.49
451 PARK FUND                    343.00
601 WATER FUND                   9,921.70
602 WASTEWATER FUND             13,862.08
603 GARBAGE FUND                 649.03
604 STORM WATER DRAINAGE         1,858.34
609 LIQUOR STORE FUND           5,389.57
701 INFORMATION TECHNOLOGY       4,675.84
705 INSURANCE FUND               414.42
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                                GRAND TOTAL:    184,580.15
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TOTAL PAGES: 9

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: 9/06/2021 THRU 9/10/2021

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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: 09/2121 COUNCIL REPORT PR CK'S/EFT'S  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO  
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