

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	1,508.00
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	100.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	2,513.00
			PY-MNDC ROTH	2,238.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	103.36
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	9,773.15
			PERA POLICE	9,832.44
			PERA ELECTED OFFICIAL	74.97
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	22,857.28
			FICA W/HOLDING PY - DRAFT	9,037.06
			MEDICARE W/H - PY DRAFT	3,420.47
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	10,113.86
		FLAHERTY & HOOD, P.A.	2021-0155 SUNVEST SOLAR	38.75
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,923.36
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	30.00
			TOTAL:	73,563.70
Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	74.97
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	157.30
			MEDICARE W/H - PY DRAFT	36.81
			TOTAL:	269.08
Administration	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	BINDERS FOR COUNCIL DOCS	57.08
		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	162.87
			MEDICARE W/H - PY DRAFT	130.21
		FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV	2,828.75
			COUNCIL LEGAL	8,692.10
			HR LEGAL	4,600.00
			PLANNING LEGAL	2,673.75
			TOTAL:	20,151.18
City Clerk	GENERAL FUND	DEBORAH A. LITTLE	TRAINING	2,957.50
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	51.26
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	379.45
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	384.58
			MEDICARE W/H - PY DRAFT	89.94
			TOTAL:	3,862.73
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	LABELS	63.32
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	126.65
			HCSP Monthly Contribution-	115.26
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	939.58
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	727.61
			MEDICARE W/H - PY DRAFT	170.17
			TOTAL:	2,142.59
Human Resources	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	9.20
			Monthly Contribution HCSP-	91.39
			Monthly Contribution HCSP-	74.09
			HCSP Monthly Contribution-	227.84
			HCSP Monthly Contribution-	5.57
			Monthly Contribution HCSP-	2.51
			Monthly Contribution HCSP-	38.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Monthly Contribution HCSP-	38.81
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,030.93
			PERA POLICE	403.16
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	795.07
			MEDICARE W/H - PY DRAFT	218.75
			TOTAL:	2,935.83
Community Development	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	81.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	260.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	210.23
			MEDICARE W/H - PY DRAFT	49.16
			TOTAL:	601.25
Planning	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	13.60
			HCSP Monthly Contribution-	116.16
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	319.51
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	277.76
			MEDICARE W/H - PY DRAFT	64.96
			TOTAL:	791.99
City Hall Operations	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	MOVING BOXES	428.35
			TOTAL:	428.35
Police Administration	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	28.80
			Monthly Contribution HCSP-	59.33
			Monthly Contribution HCSP-	1.67
			Monthly Contribution HCSP-	357.11
			Monthly Contribution HCSP-	0.85
			Monthly Contribution HCSP-	174.99
			Monthly Contribution HCSP-	84.21
			Monthly Contribution HCSP-	272.42
			Monthly Contribution HCSP-	39.68
			Monthly Contribution HCSP-	339.56
			Monthly Contribution HCSP-	98.31
			Monthly Contribution HCSP-	86.33
			Monthly Contribution HCSP-	6.51
			Monthly Contribution HCSP-	522.28
			Monthly Contribution HCSP-	256.64
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	832.58
			PERA COORDINATED PECR	22.88
			PERA POLICE	10,471.91
			PERA POLICE	1,351.33
			PERA POLICE	477.73
			PERA POLICE	845.70
			PERA POLICE	1,090.84
			PERA POLICE	107.95
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	656.12
			FICA W/HOLDING PY - DRAFT	18.85
			MEDICARE W/H - PY DRAFT	1,024.32
			MEDICARE W/H - PY DRAFT	112.18
			MEDICARE W/H - PY DRAFT	34.19
			MEDICARE W/H - PY DRAFT	68.64
			MEDICARE W/H - PY DRAFT	91.76
			MEDICARE W/H - PY DRAFT	8.81
			TOTAL:	19,544.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Building Inspection	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM PERA - DRAFT FROM PAYROLL	Monthly Contribution HCSP-	13.60
			PERA COORDINATED PECR	600.02
			PERA COORDINATED PECR	32.51
			PERA COORDINATED PECR	32.51
			PERA COORDINATED PECR	48.76
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	458.79
			FICA W/HOLDING PY - DRAFT	26.62
			FICA W/HOLDING PY - DRAFT	26.62
			FICA W/HOLDING PY - DRAFT	39.93
			MEDICARE W/H - PY DRAFT	107.30
			MEDICARE W/H - PY DRAFT	6.23
			MEDICARE W/H - PY DRAFT	6.23
			MEDICARE W/H - PY DRAFT	<u>9.33</u>
			TOTAL:	1,408.45
Engineering	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	13.95
			HCSP Monthly Contribution-	115.18
			HCSP Monthly Contribution-	195.84
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	868.34
			PERA COORDINATED PECR	29.54
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	672.59
			FICA W/HOLDING PY - DRAFT	20.17
			MEDICARE W/H - PY DRAFT	157.29
			MEDICARE W/H - PY DRAFT	<u>4.72</u>
			TOTAL:	2,077.62
Streets	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	16.61
			Monthly Contribution HCSP-	107.70
			Monthly Contribution HCSP-	151.92
			Monthly Contribution HCSP-	168.34
			Monthly Contribution HCSP-	1.30
			HCSP Monthly Contribution-	38.39
		SERVICE MASTER BY AYOTTE PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	URINAL SCREENS	18.72
			PERA COORDINATED PECR	1,586.76
			FICA W/HOLDING PY - DRAFT	1,276.72
			MEDICARE W/H - PY DRAFT	<u>298.60</u>
			TOTAL:	3,665.06
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	OCT CLEANING	1,653.00
			Monthly Contribution HCSP-	20.92
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	90.48
			PERA COORDINATED PECR	495.05
		PERA - DRAFT FROM PAYROLL	FICA W/HOLDING PY - DRAFT	399.68
		IRS - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	<u>93.47</u>
			TOTAL:	2,752.60
Ice Arena	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM R & R SPECIALTIES, INC.	Monthly Contribution HCSP-	25.63
			BLADE SHARPENING	42.50
			BLADE SHARPENING	65.00
			INVOICE CREDIT	77.50-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	153.78
			FICA W/HOLDING PY - DRAFT	341.87
		IRS - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	<u>79.96</u>
			TOTAL:	631.24
General Parks	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	5.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Monthly Contribution HCSP-	25.44
			Monthly Contribution HCSP-	17.24
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	232.07
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	176.74
			MEDICARE W/H - PY DRAFT	<u>41.33</u>
			TOTAL:	498.36
Athletic Facilities	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	2.77
			Monthly Contribution HCSP-	12.72
			Monthly Contribution HCSP-	8.62
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	116.03
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	88.39
			MEDICARE W/H - PY DRAFT	<u>20.67</u>
			TOTAL:	249.20
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	EBSCO ACCOUNTS RECEIVABLE	PERIODICALS	8,145.63
			PERIODICALS	17.70-
			PERIODICALS	85.00-
			PERIODICALS	241.89
		INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER, RUBBER BANDS, TISSU	70.48
			TAPE, PENS, ENVELOPE GLUE	30.08
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	207.52
			HCSP Monthly Contribution-	289.87
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	2,379.62
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,954.39
			MEDICARE W/H - PY DRAFT	<u>457.08</u>
			TOTAL:	13,673.86
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	366.45
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	357.64
			FICA W/HOLDING PY - DRAFT	343.35
			MEDICARE W/H - PY DRAFT	80.30
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	221.55
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>1.25</u>
			TOTAL:	1,370.54
Motor Vehicle	MOTOR VEHICLE FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	22.83
			Monthly Contribution HCSP-	0.32
			Monthly Contribution HCSP-	6.67
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	422.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	343.35
			MEDICARE W/H - PY DRAFT	<u>80.30</u>
			TOTAL:	876.31
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	198.81
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	225.46
			FICA W/HOLDING PY - DRAFT	188.39
			MEDICARE W/H - PY DRAFT	44.06
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	105.70
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	10.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	772.42
Communication	COMMUNICATION FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	29.17
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	229.41
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	188.39
			MEDICARE W/H - PY DRAFT	44.05
			TOTAL:	491.02
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	233.78
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	421.26
			FICA W/HOLDING PY - DRAFT	217.86
			MEDICARE W/H - PY DRAFT	50.95
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	143.06
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	23.34
			TOTAL:	1,163.56
EDA General Operating	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	84.76
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	269.75
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	217.85
			MEDICARE W/H - PY DRAFT	50.95
		FLAHERTY & HOOD, P.A.	EDA LEGAL	348.75
			TOTAL:	972.06
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	231.24
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	377.46
			FICA W/HOLDING PY - DRAFT	209.55
			MEDICARE W/H - PY DRAFT	49.00
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	150.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2.50
			TOTAL:	1,093.06
HRA General Operating	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	13.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	266.82
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	209.54
			MEDICARE W/H - PY DRAFT	49.01
		FLAHERTY & HOOD, P.A.	HRA LEGAL	891.25
			TOTAL:	1,430.22
Capital Projects	2021 CAPITAL PROJE	BOLTON & MENK, INC.	2021 RECLAIM & OVERLAY	18,452.50
			BLUFF VIEW SUBD PHASE 1	1,335.00
			E CANNON RIVER TRL CONNECT	7,440.00
			TOTAL:	27,227.50
Capital Projects	2022 CAPITAL PROJE	FLAHERTY & HOOD, P.A.	STR2022-A59	232.50
			TOTAL:	232.50
NON-DEPARTMENTAL	CAPITAL RESERVE FU	BOLTON & MENK, INC.	HILLS SPRING CREEK 9TH ADD	224.00
			TOTAL:	224.00
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	217.50
			PY-MNDC ROTH	330.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,125.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,661.28
			FICA W/HOLDING PY - DRAFT	999.17
			MEDICARE W/H - PY DRAFT	233.67
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	732.52
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	63.75
			TOTAL:	5,363.49
Water	WATER FUND	BOLTON & MENK, INC.	GEN ENGINEER WATER/WASTEWA	787.50
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	5.57
			Monthly Contribution HCSP-	124.13
			HCSP Monthly Contribution-	9.60
			Monthly Contribution HCSP-	100.91
			Monthly Contribution HCSP-	8.51
			Monthly Contribution HCSP-	95.10
			Monthly Contribution HCSP-	32.10
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,197.00
			PERA COORDINATED PECR	16.49
			PERA COORDINATED PECR	41.08
			PERA COORDINATED PECR	44.20
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	920.04
			FICA W/HOLDING PY - DRAFT	11.81
			FICA W/HOLDING PY - DRAFT	32.54
			FICA W/HOLDING PY - DRAFT	34.79
			MEDICARE W/H - PY DRAFT	215.19
			MEDICARE W/H - PY DRAFT	2.76
			MEDICARE W/H - PY DRAFT	7.61
			MEDICARE W/H - PY DRAFT	8.12
		FERGUSON ENTERPRISES LLC #1657	METER SIGNAL WIRES	100.26
			METER PARTS	129.06
		FLAHERTY & HOOD, P.A.	WATER LEGAL	41.25
			TOTAL:	3,965.62
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	437.50
			PY-MNDC ROTH	40.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,027.57
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,380.34
			FICA W/HOLDING PY - DRAFT	939.77
			MEDICARE W/H - PY DRAFT	219.81
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	650.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	16.25
			TOTAL:	4,711.49
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	BIOSOLIDS REPLACEMENT PROJ	140.00
			GEN ENGINEER WATER/WASTEWA	787.50
		EPIC ENTERPRISES, INC	OCT CLEANING	190.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	5.56
			Monthly Contribution HCSP-	48.79
			HCSP Monthly Contribution-	9.60
			Monthly Contribution HCSP-	205.42
			Monthly Contribution HCSP-	30.82
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,037.09
			PERA COORDINATED PECR	5.95
			PERA COORDINATED PECR	100.20
			PERA COORDINATED PECR	42.40
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	819.70
			FICA W/HOLDING PY - DRAFT	4.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/HOLDING PY - DRAFT	81.31
			FICA W/HOLDING PY - DRAFT	34.30
			MEDICARE W/H - PY DRAFT	191.71
			MEDICARE W/H - PY DRAFT	1.04
			MEDICARE W/H - PY DRAFT	19.01
			MEDICARE W/H - PY DRAFT	<u>8.03</u>
			TOTAL:	3,762.88
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	66.92
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	86.79
			FICA W/HOLDING PY - DRAFT	60.25
			MEDICARE W/H - PY DRAFT	14.10
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	41.04
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>25.25</u>
			TOTAL:	331.85
Garbage	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	1.38
			Monthly Contribution HCSP-	6.36
			Monthly Contribution HCSP-	4.31
			HCSP Monthly Contribution-	9.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	77.22
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	60.25
			MEDICARE W/H - PY DRAFT	<u>14.10</u>
			TOTAL:	173.22
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	234.83
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	416.74
			FICA W/HOLDING PY - DRAFT	219.15
			MEDICARE W/H - PY DRAFT	51.26
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	178.71
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>25.25</u>
			TOTAL:	1,213.44
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	MS4 STORMWATER ORDINANCE U	785.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	1.39
			Monthly Contribution HCSP-	6.36
			Monthly Contribution HCSP-	4.31
			Monthly Contribution HCSP-	64.58
			HCSP Monthly Contribution-	9.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	270.92
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	219.17
			MEDICARE W/H - PY DRAFT	51.24
		FLAHERTY & HOOD, P.A.	STORMWATER & DISCHARGE	<u>41.25</u>
			TOTAL:	1,453.82
NON-DEPARTMENTAL	LIQUOR STORE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-MNDC ROTH	100.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	797.23
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	963.21
			FICA W/HOLDING PY - DRAFT	720.40
			MEDICARE W/H - PY DRAFT	168.49
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	<u>449.91</u>
			TOTAL:	3,199.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN OF NORTHFIELD	DRINKING WATER	108.09
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	153.30
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	919.87
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	720.40
			MEDICARE W/H - PY DRAFT	<u>168.49</u>
			TOTAL:	2,070.15
NON-DEPARTMENTAL	INFORMATION TECHNO	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	550.30
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,073.66
			FICA W/HOLDING PY - DRAFT	508.11
			MEDICARE W/H - PY DRAFT	118.84
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	<u>429.29</u>
			TOTAL:	2,680.20
Information Technology	INFORMATION TECHNO	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	121.18
			HCSP Monthly Contribution-	180.96
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	634.96
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	508.11
			MEDICARE W/H - PY DRAFT	<u>118.84</u>
			TOTAL:	1,564.05
NON-DEPARTMENTAL	INSURANCE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	65.19
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	67.29
			FICA W/HOLDING PY - DRAFT	55.75
			MEDICARE W/H - PY DRAFT	13.04
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	43.32
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>38.54</u>
			TOTAL:	283.13
Insurance	INSURANCE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	75.22
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	55.75
			MEDICARE W/H - PY DRAFT	<u>13.04</u>
			TOTAL:	144.01

===== FUND TOTALS =====

101	GENERAL FUND	149,817.62
215	MOTOR VEHICLE FUND	2,246.85
229	COMMUNICATION FUND	1,263.44
290	EDA-GENERAL OPERATING	2,135.62
295	HOUSING AND REDEVELOPMENT	2,523.28
422	2021 CAPITAL PROJECTS	27,227.50
423	2022 CAPITAL PROJECTS	232.50
475	CAPITAL RESERVE FUND	224.00
601	WATER FUND	9,329.11
602	WASTEWATER FUND	8,474.37
603	GARBAGE FUND	505.07
604	STORM WATER DRAINAGE	2,667.26
609	LIQUOR STORE FUND	5,269.39
701	INFORMATION TECHNOLOGY	4,244.25
705	INSURANCE FUND	427.14

GRAND TOTAL: 216,587.40

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: 11/29/2021 THRU 12/03/2021

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: 1/04/22 COUNCIL REPORT PR CK'S/EFT'S
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
