

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	644.60
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	1,508.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	1,270.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	132.18
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	100.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	2,513.00
			PY-MNDC ROTH	2,278.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	103.36
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	10,157.69
			PERA POLICE	10,643.36
			PERA ELECTED OFFICIAL	74.97
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	25,395.54
			FICA W/HOLDING PY - DRAFT	9,430.51
			MEDICARE W/H - PY DRAFT	3,684.10
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	11,167.07
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,924.22
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	30.00
			TOTAL:	81,056.60
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	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
			TOTAL:	989.14
City Clerk	GENERAL FUND	MUNICIPAL CODE CORPORATION	SUPPLEMENT COPIES	260.89
			ADMINISTRATIVE SUPPORT FEE	350.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	377.70
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	406.18
			MEDICARE W/H - PY DRAFT	95.00
			TOTAL:	1,489.77
Finance	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	939.58
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	713.54
			MEDICARE W/H - PY DRAFT	166.88
			TOTAL:	1,820.00
Human Resources	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	808.98
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	636.58
			MEDICARE W/H - PY DRAFT	153.48
		MACARIO CORPORATION	HR SUPPORT PACKAGE - YEAR	180.00
			TOTAL:	1,779.04
Community Development	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	259.44
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	209.55
			MEDICARE W/H - PY DRAFT	49.00
			TOTAL:	517.99
Planning	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	317.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	297.47
			MEDICARE W/H - PY DRAFT	69.57
			TOTAL:	684.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Hall Operations	GENERAL FUND	ARNOLDS, A KLEEN-TECH COMPANY	GARBAGE BAGS, PAPER TOWELS	204.87
			TOTAL:	204.87
Police Administration	GENERAL FUND	ARNOLDS, A KLEEN-TECH COMPANY	GARBAGE BAGS, PAPER TOWELS	175.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	850.66
			PERA COORDINATED PECR	16.51
			PERA POLICE	11,361.05
			PERA POLICE	627.76
			PERA POLICE	610.32
			PERA POLICE	1,209.60
			PERA POLICE	1,675.32
			PERA POLICE	183.66
			PERA POLICE	185.94
			PERA POLICE	111.41
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	647.92
			FICA W/HOLDING PY - DRAFT	10.89
			MEDICARE W/H - PY DRAFT	1,159.37
			MEDICARE W/H - PY DRAFT	55.31
			MEDICARE W/H - PY DRAFT	43.81
			MEDICARE W/H - PY DRAFT	98.28
			MEDICARE W/H - PY DRAFT	135.76
			MEDICARE W/H - PY DRAFT	14.93
			MEDICARE W/H - PY DRAFT	19.39
			MEDICARE W/H - PY DRAFT	9.09
			TOTAL:	19,202.38
Building Inspection	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	549.17
			PERA COORDINATED PECR	128.00
			PERA COORDINATED PECR	32.51
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	417.11
			FICA W/HOLDING PY - DRAFT	104.82
			FICA W/HOLDING PY - DRAFT	26.62
			MEDICARE W/H - PY DRAFT	97.55
			MEDICARE W/H - PY DRAFT	24.51
			MEDICARE W/H - PY DRAFT	6.23
			TOTAL:	1,386.52
Engineering	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	ENGINEER SUPPLY FLAGS ENVE	38.65
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	915.13
			PERA COORDINATED PECR	4.14
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	707.61
			FICA W/HOLDING PY - DRAFT	2.84
			MEDICARE W/H - PY DRAFT	165.49
			MEDICARE W/H - PY DRAFT	0.66
			TOTAL:	1,834.52
Streets	GENERAL FUND	PLUNKETT'S PEST CONTROL	STREET SHOP PEST CONTROL	54.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,954.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,584.42
			MEDICARE W/H - PY DRAFT	370.54
		SEMA EQUIPMENT INC	CHAIN SAW SUPPLIES	129.90
			TOTAL:	4,093.91
Facilities	GENERAL FUND	SERVICE MASTER BY AYOTTE	NOVEMBER CLEANING SERVICES	4,764.00
			DECEMBER CLEANING SERVICES	4,764.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	484.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	390.76
			MEDICARE W/H - PY DRAFT	<u>91.39</u>
			TOTAL:	10,494.41
Ice Arena	GENERAL FUND	ARNOLDS, A KLEEN-TECH COMPANY R & R SPECIALTIES, INC.	GARBAGE BAGS, PAPER TOWELS	271.40
			BLADE SHARPENING	42.50
			WATER PUMP, SPREADER, LIGH	247.95
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	153.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	323.73
			MEDICARE W/H - PY DRAFT	<u>75.70</u>
			TOTAL:	1,115.06
General Parks	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	295.66
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	227.03
			MEDICARE W/H - PY DRAFT	<u>53.09</u>
			TOTAL:	575.78
Athletic Facilities	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	147.83
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	113.52
			MEDICARE W/H - PY DRAFT	<u>26.55</u>
			TOTAL:	287.90
Recreation Administrat	GENERAL FUND	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:	423.05
Library	GENERAL FUND	ARNOLDS, A KLEEN-TECH COMPANY	GARBAGE BAGS, PAPER TOWELS	136.47
		CARLETON COLLEGE	FALL '21 STUDENT WORK STUD	358.80
		INNOVATIVE OFFICE SOLUTIONS, LLC	TAPE, BATTERIES	62.62
			KEY TAGS	5.00
			RUBBERBANDS, PAPER, POST-I	110.12
		SERVICE MASTER BY AYOTTE	LIBRARY CARPET CLEANING	1,715.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	2,569.15
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	2,125.60
			MEDICARE W/H - PY DRAFT	<u>497.12</u>
			TOTAL:	7,580.32
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	158.78
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	392.13
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	371.12
			FICA W/HOLDING PY - DRAFT	367.09
			MEDICARE W/H - PY DRAFT	85.85
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	236.61
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>1.25</u>
			TOTAL:	1,612.83
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES - PENS, PA	80.37
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	452.46
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	367.09
			MEDICARE W/H - PY DRAFT	<u>85.85</u>
			TOTAL:	985.77
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	236.58
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	244.61
			FICA W/HOLDING PY - DRAFT	224.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MN DEPT OF REVENUE - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	52.49
		OPTUM BANK, MEMBER FDIC	STATE W/H PAYROLL DRAFT	115.24
			PY-HSA EMPLOYEE DEDUCTION	<u>10.00</u>
			TOTAL:	883.32
Communication	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	272.97
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	224.40
			MEDICARE W/H - PY DRAFT	<u>52.48</u>
			TOTAL:	549.85
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	233.07
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	420.27
			FICA W/HOLDING PY - DRAFT	217.19
			MEDICARE W/H - PY DRAFT	50.79
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	142.52
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>23.18</u>
			TOTAL:	1,160.33
EDA General Operating	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	268.92
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	217.19
			MEDICARE W/H - PY DRAFT	<u>50.80</u>
			TOTAL:	536.91
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	377.49
			FICA W/HOLDING PY - DRAFT	209.56
			MEDICARE W/H - PY DRAFT	49.01
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	150.01
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>2.50</u>
			TOTAL:	1,093.12
HRA General Operating	HOUSING AND REDEVE	BY ALL MEANS	LL/TENANT ENGAGEMENT- RENT	927.17
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	266.82
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	209.55
			MEDICARE W/H - PY DRAFT	<u>49.02</u>
			TOTAL:	1,452.56
NON-DEPARTMENTAL	WATER FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	3.92
			PY-UNION - UTILITY LOCAL 7	267.54
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	217.50
			PY-MNDC ROTH	330.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,163.51
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,849.76
			FICA W/HOLDING PY - DRAFT	1,050.83
			MEDICARE W/H - PY DRAFT	245.75
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	786.73
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>63.75</u>
			TOTAL:	5,979.29
Water	WATER FUND	ARNOLDS, A KLEEN-TECH COMPANY	GARBAGE BAGS, PAPER TOWELS	107.00
		GOPHER STATE ONE CALL	NOV LOCATES 207 BILLABLE	279.45
		SERVICE MASTER BY AYOTTE	JANUARY WATER DPT CLEANING	300.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,316.17
			PERA COORDINATED PECR	2.12
			PERA COORDINATED PECR	11.44
			PERA COORDINATED PECR	12.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,029.92
			FICA W/HOLDING PY - DRAFT	1.51
			FICA W/HOLDING PY - DRAFT	9.13
			FICA W/HOLDING PY - DRAFT	10.28
			MEDICARE W/H - PY DRAFT	240.87
			MEDICARE W/H - PY DRAFT	0.35
			MEDICARE W/H - PY DRAFT	2.13
			MEDICARE W/H - PY DRAFT	<u>2.41</u>
			TOTAL:	3,325.56
NON-DEPARTMENTAL	WASTEWATER FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	3.92
			PY-UNION - UTILITY LOCAL 7	181.78
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	437.50
			PY-MNDC ROTH	40.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	987.47
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,309.43
			FICA W/HOLDING PY - DRAFT	901.55
			MEDICARE W/H - PY DRAFT	210.86
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	619.35
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>16.25</u>
			TOTAL:	4,708.11
Wastewater	WASTEWATER FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,041.68
			PERA COORDINATED PECR	55.72
			PERA COORDINATED PECR	41.99
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	822.76
			FICA W/HOLDING PY - DRAFT	44.87
			FICA W/HOLDING PY - DRAFT	33.91
			MEDICARE W/H - PY DRAFT	192.43
			MEDICARE W/H - PY DRAFT	10.49
			MEDICARE W/H - PY DRAFT	7.93
		GRAYMONT (WI) LLC	HIGH CALCIUM QUICKLIME	4,760.00
			HIGH CALCIUM QUICKLIME	<u>4,761.84</u>
			TOTAL:	11,773.62
NON-DEPARTMENTAL	GARBAGE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	19.83
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	80.69
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	119.39
			FICA W/HOLDING PY - DRAFT	72.82
			MEDICARE W/H - PY DRAFT	17.04
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	54.05
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>24.35</u>
			TOTAL:	425.67
Garbage	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	93.12
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	72.82
			MEDICARE W/H - PY DRAFT	<u>17.04</u>
			TOTAL:	182.98
NON-DEPARTMENTAL	STORM WATER DRAINAGE	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	19.83
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-MNDC ROTH	50.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	248.60
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	449.33
			FICA W/HOLDING PY - DRAFT	231.72
			MEDICARE W/H - PY DRAFT	54.20
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	191.72
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>24.35</u>
			TOTAL:	1,307.25
Storm Water Drainage	STORM WATER DRAINAGE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	286.87
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	231.72
			MEDICARE W/H - PY DRAFT	<u>54.19</u>
			TOTAL:	572.78
NON-DEPARTMENTAL	LIQUOR STORE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-MNDC ROTH	100.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	779.17
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	935.81
			FICA W/HOLDING PY - DRAFT	703.20
			MEDICARE W/H - PY DRAFT	164.47
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	<u>435.91</u>
			TOTAL:	3,118.56
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	<u>462.00</u>
			TOTAL:	462.00
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	2022 NFLD MAP AD	472.50
		SERVICE MASTER BY AYOTTE	CARPET CLEANING AT LIQUOR	128.85
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	899.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	703.20
			MEDICARE W/H - PY DRAFT	<u>164.47</u>
			TOTAL:	2,368.08
NON-DEPARTMENTAL	INFORMATION TECHNOLOGY	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	589.96
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,151.84
			FICA W/HOLDING PY - DRAFT	545.77
			MEDICARE W/H - PY DRAFT	127.64
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	<u>461.25</u>
			TOTAL:	2,876.46
Information Technology	INFORMATION TECHNOLOGY	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	680.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	545.77
			MEDICARE W/H - PY DRAFT	<u>127.64</u>
			TOTAL:	1,354.14
NON-DEPARTMENTAL	INSURANCE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	64.69
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	66.43
			FICA W/HOLDING PY - DRAFT	55.27
			MEDICARE W/H - PY DRAFT	12.93
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	42.83
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>38.52</u>
			TOTAL:	280.67
Insurance	INSURANCE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	74.64
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	55.27
			MEDICARE W/H - PY DRAFT	<u>12.92</u>
			TOTAL:	142.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
101	GENERAL FUND			135,804.42
215	MOTOR VEHICLE FUND			2,598.60
229	COMMUNICATION FUND			1,433.17
290	EDA-GENERAL OPERATING			1,697.24
295	HOUSING AND REDEVELOPMENT			2,545.68
601	WATER FUND			9,304.85
602	WASTEWATER FUND			16,481.73
603	GARBAGE FUND			608.65
604	STORM WATER DRAINAGE			1,880.03
609	LIQUOR STORE FUND			5,948.64
701	INFORMATION TECHNOLOGY			4,230.60
705	INSURANCE FUND			423.50

GRAND TOTAL:				182,957.11

TOTAL PAGES: 7

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: 12/13/2021 THRU 12/17/2021

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
