

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE	FEBRUARY 2021 ELAN PURCHAS	12,941.22
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	1,208.00
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	100.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	2,148.00
			PY-MNDC ROTH	2,200.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	103.36
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	9,785.35
			PERA POLICE	9,197.47
			PERA ELECTED OFFICIAL	74.97
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	21,423.52
			FICA W/HOLDING PY - DRAFT	9,451.57
			MEDICARE W/H - PY DRAFT	3,341.49
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	9,794.87
		FLAHERTY & HOOD, P.A.	2020-1384 LOT CONSOLIDATIO	155.00
			2020-1386 PRJ ST OLAF CUP	116.25
			2020-0958 SPRING CREEK II	701.25
			2020-1154 SOSTED SUBDIVISI	232.50
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2,485.22
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	30.00
			TOTAL:	85,490.04
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	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	73.50
			HCSP Monthly Contribution-	230.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	681.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	539.90
			MEDICARE W/H - PY DRAFT	126.27
		FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV	7,163.75
			COUNCIL LEGSL	1,666.25
			HR LEGAL	4,661.25
			TOTAL:	15,142.62
City Clerk	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	GENERAL OFFICE SUPPLIES	128.81
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	50.02
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	364.22
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	277.62
			MEDICARE W/H - PY DRAFT	64.93
			TOTAL:	885.60
Finance	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	29.45
			Monthly Contribution HCSP-	124.17
			HCSP Monthly Contribution-	115.26
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	962.72
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	715.22
			MEDICARE W/H - PY DRAFT	167.27
			TOTAL:	2,114.09
Human Resources	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	75.27
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	90.68
			Monthly Contribution HCSP-	23.23
			HCSP Monthly Contribution-	223.64
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	650.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	PERA COORDINATED PECR	69.70
			FICA W/HOLDING PY - DRAFT	507.38
			FICA W/HOLDING PY - DRAFT	55.25
			MEDICARE W/H - PY DRAFT	118.67
			MEDICARE W/H - PY DRAFT	<u>12.92</u>
			TOTAL:	1,827.10
Community Development	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	81.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	259.09
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	209.26
			MEDICARE W/H - PY DRAFT	<u>48.94</u>
			TOTAL:	598.89
Planning	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	13.60
			HCSP Monthly Contribution-	116.16
		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
		FLAHERTY & HOOD, P.A.	PLANNING LEGAL	<u>116.25</u>
			TOTAL:	838.45
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, PAPER TOWELS	335.55
		CINTAS	CITY HALL MATS	47.08
		XCEL ENERGY	ELECTRICITY FEBRUARY '21 U	532.51
			GAS CHARGES FEBRUARY '21 U	<u>1,334.33</u>
			TOTAL:	2,249.47
Police Administration	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, PAPER TOWELS	329.83
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	28.24
			Monthly Contribution HCSP-	56.89
			Monthly Contribution HCSP-	2.93
			Monthly Contribution HCSP-	352.78
			Monthly Contribution HCSP-	0.28
			Monthly Contribution HCSP-	327.46
			Monthly Contribution HCSP-	8.44
			Monthly Contribution HCSP-	349.08
			Monthly Contribution HCSP-	1.53
			Monthly Contribution HCSP-	443.97
			Monthly Contribution HCSP-	32.71
			Monthly Contribution HCSP-	90.60
			Monthly Contribution HCSP-	676.33
			Monthly Contribution HCSP-	98.11
		SHRED-IT USA LLC	PD SHRED SVCS FEB	79.48
		XCEL ENERGY	ELECTRICITY FEBRUARY '21 U	49.19
			ELECTRICITY FEBRUARY '21 U	431.25
			GAS CHARGES FEBRUARY '21 U	1,187.36
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	843.36
			PERA COORDINATED PECR	3.57
			PERA POLICE	10,295.11
			PERA POLICE	1,069.06
			PERA POLICE	482.83
			PERA POLICE	1,862.64
			PERA POLICE	17.27
			PERA POLICE	69.32
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	665.60
			FICA W/HOLDING PY - DRAFT	2.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	1,011.65
			MEDICARE W/H - PY DRAFT	84.49
			MEDICARE W/H - PY DRAFT	33.95
			MEDICARE W/H - PY DRAFT	150.50
			MEDICARE W/H - PY DRAFT	1.39
			MEDICARE W/H - PY DRAFT	5.26
			TOTAL:	21,144.77
Fire	GENERAL FUND	XCEL ENERGY	ELECTRICITY FEBRUARY '21 U	32.86
			GAS CHARGES FEBRUARY '21 U	25.39
			TOTAL:	58.25
Building Inspection	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	89.10
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	400.23
			PERA COORDINATED PECR	136.28
			PERA COORDINATED PECR	58.90
			PERA COORDINATED PECR	38.30
			PERA COORDINATED PECR	36.10
			PERA COORDINATED PECR	15.08
			PERA COORDINATED PECR	14.15
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	296.41
			FICA W/HOLDING PY - DRAFT	111.57
			FICA W/HOLDING PY - DRAFT	48.28
			FICA W/HOLDING PY - DRAFT	31.55
			FICA W/HOLDING PY - DRAFT	29.51
			FICA W/HOLDING PY - DRAFT	12.48
			FICA W/HOLDING PY - DRAFT	11.58
			MEDICARE W/H - PY DRAFT	69.32
			MEDICARE W/H - PY DRAFT	26.09
			MEDICARE W/H - PY DRAFT	11.29
			MEDICARE W/H - PY DRAFT	7.38
			MEDICARE W/H - PY DRAFT	6.90
			MEDICARE W/H - PY DRAFT	2.92
			MEDICARE W/H - PY DRAFT	2.71
		FLAHERTY & HOOD, P.A.	BUILDING INSPECT LEGAL	38.75
		MIKE MOREHOUSE	CONT. ED REIMBURSEMENT	200.00
			TOTAL:	1,694.88
Engineering	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	134.32
			HCSP Monthly Contribution-	115.18
			HCSP Monthly Contribution-	195.84
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,066.46
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	856.17
			MEDICARE W/H - PY DRAFT	200.23
		FLAHERTY & HOOD, P.A.	PW/ENGINEERING LEGAL	1,230.00
		CYNTHIA STOCK	NOTARY COMMISSION FEE - ST	20.49
			NOTARY COMM MILEAGE - STOC	18.48
			TOTAL:	3,837.17
Streets	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, PAPER TOWELS	118.80
		BOLTON & MENK, INC.	SALT SHED CONSULT	1,681.50
		CINTAS	RYAN UNIFORMS, SHOP TOWELS	9.41
		MISSISSIPPI WELDERS SUPPLY CO INC.	STEEL WIRE, TORCH, FLAP DI	222.29
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	13.51
			Monthly Contribution HCSP-	161.08
			Monthly Contribution HCSP-	16.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Monthly Contribution HCSP-	186.92
			Monthly Contribution HCSP-	19.81
			Monthly Contribution HCSP-	159.28
			Monthly Contribution HCSP-	6.90
			HCSP Monthly Contribution-	38.39
		POMP'S TIRE SERVICE, INC	4 TIRES ON TRUCK	2,012.28
		XCEL ENERGY	ELECTRICITY FEBRUARY '21 U	284.95
			GAS CHARGES FEBRUARY '21 U	1,132.55
		ZIEGLER, INC.	GLASS FOR CATERPILLAR	337.75
			RINGS, WIPERS, U-CUPS, SEA	117.29
			LABOR ON CATERPILLAR 906M	644.03
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	2,094.31
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,668.14
			MEDICARE W/H - PY DRAFT	390.12
		SEMA EQUIPMENT INC	HOSES FOR BOOM TRACTOR	62.84
		IFACS (INDUSTRIAL FLEET & CONSTRUCTION	QUICK DISCS, NYLON STUD RI	148.78
		SOUTH METRO RENTAL INC	BOOM TRUCK RENTAL	270.00
			TOTAL:	11,797.09
Street Lighting	GENERAL FUND	XCEL ENERGY	ELECTRICITY FEBRUARY '21 U	1,574.04
			ELECTRICITY FEBRUARY '21 U	339.74
			ELECTRICITY FEBRUARY '21 U	134.96
			TOTAL:	2,048.74
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	JANUARY CLEANING	1,391.75
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	88.70
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	424.66
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	348.41
			MEDICARE W/H - PY DRAFT	81.48
			TOTAL:	2,335.00
Ice Arena	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, PAPER TOWELS	148.27
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	25.01
		XCEL ENERGY	ELECTRICITY FEBRUARY '21 U	6,830.50
			GAS CHARGES FEBRUARY '21 U	1,121.51
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	150.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	379.53
			MEDICARE W/H - PY DRAFT	88.75
			TOTAL:	8,743.63
General Parks	GENERAL FUND	BOLTON & MENK, INC.	PICKLE BALL COURT SURVEY	2,518.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	13.51
		XCEL ENERGY	ELECTRICITY FEBRUARY '21 U	1,459.85
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	151.99
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	114.53
			MEDICARE W/H - PY DRAFT	26.79
			TOTAL:	4,284.67
Athletic Facilities	GENERAL FUND	XCEL ENERGY	ELECTRICITY FEBRUARY '21 U	267.46
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	8.10
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	6.62
			MEDICARE W/H - PY DRAFT	1.54
			TOTAL:	283.72
Outdoor Pool	GENERAL FUND	XCEL ENERGY	ELECTRICITY FEBRUARY '21 U	295.94-
			GAS CHARGES FEBRUARY '21 U	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	245.94-
Recreation Administrat	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	HCSP Monthly Contribution-	143.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	215.16
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	159.74
			MEDICARE W/H - PY DRAFT	37.36
			TOTAL:	555.70
Library	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, PAPER TOWELS	330.40
		DEMCO INC.	BAGS, BOOK COVERS, RECEIPT	299.96
		INNOVATIVE OFFICE SOLUTIONS, LLC	LABELS	26.99
			PENS	14.99
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	180.89
			HCSP Monthly Contribution-	295.44
		XCEL ENERGY	ELECTRICITY FEBRUARY '21 U	2,893.24
			GAS CHARGES FEBRUARY '21 U	786.64
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	529.27
			PERA COORDINATED PECR	1,789.42
			PERA COORDINATED PECR	12.09
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	474.26
			FICA W/HOLDING PY - DRAFT	1,539.01
			FICA W/HOLDING PY - DRAFT	9.89
			MEDICARE W/H - PY DRAFT	110.92
			MEDICARE W/H - PY DRAFT	359.96
			MEDICARE W/H - PY DRAFT	2.31
			TOTAL:	9,655.68
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	335.20
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	336.25
			FICA W/HOLDING PY - DRAFT	312.80
			MEDICARE W/H - PY DRAFT	73.16
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	225.76
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1.25
			TOTAL:	1,284.42
Motor Vehicle	MOTOR VEHICLE FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	23.15
			Monthly Contribution HCSP-	6.53
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	386.76
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	312.80
			MEDICARE W/H - PY DRAFT	73.15
			TOTAL:	802.39
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	244.46
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	243.94
			FICA W/HOLDING PY - DRAFT	245.23
			MEDICARE W/H - PY DRAFT	57.36
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	116.37
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	10.00
			TOTAL:	917.36
Communication	COMMUNICATION FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	28.46
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	282.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	245.23
			MEDICARE W/H - PY DRAFT	57.35
			TOTAL:	613.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM UNITED WAY PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MN DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC	PY-DCMN RETIREMENT	71.00
			PY-UNITED WAY CONTRIBUTION	2.31
			PERA COORDINATED PECR	232.76
			FED W/H TAX - PR DRAFT	411.85
			FICA W/HOLDING PY - DRAFT	216.89
			MEDICARE W/H - PY DRAFT	50.73
			STATE W/H PAYROLL DRAFT	142.28
			PY-HSA EMPLOYEE DEDUCTION	<u>23.34</u>
			TOTAL:	1,151.16
EDA General Operating	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	Monthly Contribution HCSP-	84.76
			PERA COORDINATED PECR	268.56
			FICA W/HOLDING PY - DRAFT	216.87
			MEDICARE W/H - PY DRAFT	<u>50.71</u>
			TOTAL:	620.90
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM UNITED WAY PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MN DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC	PY-DCMN RETIREMENT	71.00
			PY-UNITED WAY CONTRIBUTION	2.31
			PERA COORDINATED PECR	226.46
			FED W/H TAX - PR DRAFT	362.32
			FICA W/HOLDING PY - DRAFT	204.98
			MEDICARE W/H - PY DRAFT	47.94
			STATE W/H PAYROLL DRAFT	145.32
			PY-HSA EMPLOYEE DEDUCTION	<u>2.50</u>
			TOTAL:	1,062.83
HRA General Operating	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT FLAHERTY & HOOD, P.A.	Monthly Contribution HCSP-	13.60
			PERA COORDINATED PECR	261.30
			FICA W/HOLDING PY - DRAFT	204.97
			MEDICARE W/H - PY DRAFT	47.95
			HRA LEGAL	<u>1,395.00</u>
			TOTAL:	1,922.82
Parks	PARK FUND	I&S GROUP	PRELIM DESIGN LAYOUT DEVE	<u>4,555.00</u>
			TOTAL:	4,555.00
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MN DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC	PY-DCMN RETIREMENT	237.50
			PY-MNDC ROTH	270.00
			PERA COORDINATED PECR	1,068.45
			FED W/H TAX - PR DRAFT	1,609.45
			FICA W/HOLDING PY - DRAFT	959.33
			MEDICARE W/H - PY DRAFT	224.35
			STATE W/H PAYROLL DRAFT	708.83
			PY-HSA EMPLOYEE DEDUCTION	<u>63.75</u>
			TOTAL:	5,141.66
Water	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM XCEL ENERGY PERA - DRAFT FROM PAYROLL	Monthly Contribution HCSP-	124.13
			HCSP Monthly Contribution-	9.60
			Monthly Contribution HCSP-	93.88
			Monthly Contribution HCSP-	10.30
			Monthly Contribution HCSP-	126.34
			Monthly Contribution HCSP-	0.86
			ELECTRICITY FEBRUARY '21 U	6,419.62
			GAS CHARGES FEBRUARY '21 U	829.38
			PERA COORDINATED PECR	1,204.83
			PERA COORDINATED PECR	4.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PERA COORDINATED PECR	11.72
			PERA COORDINATED PECR	11.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	938.17
			FICA W/HOLDING PY - DRAFT	3.27
			FICA W/HOLDING PY - DRAFT	8.94
			FICA W/HOLDING PY - DRAFT	8.96
			MEDICARE W/H - PY DRAFT	219.41
			MEDICARE W/H - PY DRAFT	0.76
			MEDICARE W/H - PY DRAFT	2.10
			MEDICARE W/H - PY DRAFT	2.09
		FERGUSON WATERWORKS #2518	METER PARTS CHAMBER-BFLOW	475.20
			3/4 METER	298.87
			MIU UPGRADE	6,945.57
			METER PARTS - CAP	88.25
			FITTINGS/CHEMICAL FEED PAR	91.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	171.88
			TOTAL:	18,101.43
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	935.94
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,445.22
			FICA W/HOLDING PY - DRAFT	877.38
			MEDICARE W/H - PY DRAFT	205.19
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	626.65
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	16.25
			TOTAL:	4,784.13
Wastewater	WASTEWATER FUND	EPIC ENTERPRISES, INC	JANUARY CLEANING	152.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	126.23
			HCSP Monthly Contribution-	9.60
			Monthly Contribution HCSP-	222.14
			Monthly Contribution HCSP-	2.56
		XCEL ENERGY	ELECTRICITY FEBRUARY '21 U	19,892.57
			GAS CHARGES FEBRUARY '21 U	9,230.79
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,076.47
			PERA COORDINATED PECR	3.45
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	874.55
			FICA W/HOLDING PY - DRAFT	2.82
			MEDICARE W/H - PY DRAFT	204.52
			MEDICARE W/H - PY DRAFT	0.66
			TOTAL:	31,798.36
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	16.64
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	29.62
			FICA W/HOLDING PY - DRAFT	16.07
			MEDICARE W/H - PY DRAFT	3.76
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	11.27
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.75
			TOTAL:	118.61
Garbage	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	HCSP Monthly Contribution-	9.60
		XCEL ENERGY	ELECTRICITY FEBRUARY '21 U	11.45
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	19.20
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	16.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	3.76
			TOTAL:	60.08
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	184.55
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	359.56
			FICA W/HOLDING PY - DRAFT	174.97
			MEDICARE W/H - PY DRAFT	40.92
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	148.94
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.75
			TOTAL:	1,000.19
Storm Water Drainage	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	64.58
			HCSP Monthly Contribution-	9.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	212.93
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	174.99
			MEDICARE W/H - PY DRAFT	40.92
		FLAHERTY & HOOD, P.A.	STORMWATER & DISCHARGE LGL	38.75
			TOTAL:	541.77
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	840.74
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,039.55
			FICA W/HOLDING PY - DRAFT	764.13
			MEDICARE W/H - PY DRAFT	178.71
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	515.51
			TOTAL:	3,358.64
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	156.00
			TOTAL:	156.00
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENTERTAINMENT GUIDE MAR21	104.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	203.80
		XCEL ENERGY	ELECTRICITY FEBRUARY '21 U	80.74
			GAS CHARGES FEBRUARY '21 U	359.46
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	970.08
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	764.13
			MEDICARE W/H - PY DRAFT	178.71
			TOTAL:	2,660.92
NON-DEPARTMENTAL	INFORMATION TECHNOLOGY	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
			TOTAL:	2,888.94
Information Technology	INFORMATION TECHNOLOGY	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	137.78
			HCSP Monthly Contribution-	180.96
		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
		EASTERN DATA INC	MEMORY LENOVO WORKSTATIONS	1,090.18
			TOTAL:	2,771.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	INSURANCE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	61.87
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	61.55
			FICA W/HOLDING PY - DRAFT	52.58
			MEDICARE W/H - PY DRAFT	12.30
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	40.06
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	38.54
			TOTAL:	266.90
Insurance	INSURANCE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	71.38
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	52.58
			MEDICARE W/H - PY DRAFT	12.30
			TOTAL:	136.26

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

101	GENERAL FUND	175,608.70
215	MOTOR VEHICLE FUND	2,086.81
229	COMMUNICATION FUND	1,530.46
290	EDA-GENERAL OPERATING	1,772.06
295	HOUSING AND REDEVELOPMENT	2,985.65
451	PARK FUND	4,555.00
601	WATER FUND	23,243.09
602	WASTEWATER FUND	36,582.49
603	GARBAGE FUND	178.69
604	STORM WATER DRAINAGE	1,541.96
609	LIQUOR STORE FUND	6,175.56
701	INFORMATION TECHNOLOGY	5,660.18
705	INSURANCE FUND	403.16

GRAND TOTAL:	262,323.81
--------------	------------

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: 3/08/2021 THRU 3/12/2021

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: 04/06/21 COUNCIL REPORT PR CK'S/EFT'S
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
