

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	CITY OF NORTHFIELD-PETTY CASH	2021 POOL START-UP PETTY C	500.00
		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	2,638.00
			PY-MNDC ROTH	2,238.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	103.36
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	9,519.03
			PERA POLICE	9,170.29
			PERA ELECTED OFFICIAL	74.97
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	21,534.00
			FICA W/HOLDING PY - DRAFT	9,345.38
			MEDICARE W/H - PY DRAFT	3,303.56
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	9,767.26
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2,015.74
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	30.00
			TOTAL:	71,547.59
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-	75.34
			HCSP Monthly Contribution-	235.02
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	696.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	556.75
			MEDICARE W/H - PY DRAFT	130.21
			TOTAL:	1,693.38
City Clerk	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	50.02
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	369.62
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	282.08
			MEDICARE W/H - PY DRAFT	65.98
			TOTAL:	767.70
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	942.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	789.03
			MEDICARE W/H - PY DRAFT	184.54
			TOTAL:	2,184.71
Human Resources	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	2.82
			Monthly Contribution HCSP-	12.72
			Monthly Contribution HCSP-	91.39
			Monthly Contribution HCSP-	9.95
			HCSP Monthly Contribution-	223.64
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	761.16
			PERA POLICE	24.77
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	601.52
			MEDICARE W/H - PY DRAFT	142.66
			TOTAL:	1,870.63
Community Development	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	81.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	259.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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	<u>52.40</u>
			TOTAL:	722.20
Police Administration	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	25.42
			Monthly Contribution HCSP-	56.63
			Monthly Contribution HCSP-	3.19
			Monthly Contribution HCSP-	352.84
			Monthly Contribution HCSP-	0.22
			Monthly Contribution HCSP-	316.32
			Monthly Contribution HCSP-	21.36
			Monthly Contribution HCSP-	324.73
			Monthly Contribution HCSP-	25.88
			Monthly Contribution HCSP-	437.97
			Monthly Contribution HCSP-	38.71
			Monthly Contribution HCSP-	92.84
			Monthly Contribution HCSP-	732.02
			Monthly Contribution HCSP-	42.42
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	830.65
			PERA POLICE	10,688.53
			PERA POLICE	48.65
			PERA POLICE	709.70
			PERA POLICE	12.75
			PERA POLICE	1,958.33
			PERA POLICE	109.71
			PERA POLICE	168.37
			PERA POLICE	34.66
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	670.11
			MEDICARE W/H - PY DRAFT	1,028.27
			MEDICARE W/H - PY DRAFT	3.93
			MEDICARE W/H - PY DRAFT	55.87
			MEDICARE W/H - PY DRAFT	0.90
			MEDICARE W/H - PY DRAFT	158.15
			MEDICARE W/H - PY DRAFT	9.21
			MEDICARE W/H - PY DRAFT	13.71
			MEDICARE W/H - PY DRAFT	<u>2.63</u>
			TOTAL:	18,974.68
Building Inspection	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	89.10
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	445.53
			PERA COORDINATED PECR	173.61
			PERA COORDINATED PECR	23.84
			PERA COORDINATED PECR	78.57
			PERA COORDINATED PECR	40.26
			PERA COORDINATED PECR	11.32
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	333.45
			FICA W/HOLDING PY - DRAFT	141.98
			FICA W/HOLDING PY - DRAFT	19.50
			FICA W/HOLDING PY - DRAFT	64.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/HOLDING PY - DRAFT	32.93
			FICA W/HOLDING PY - DRAFT	9.26
			MEDICARE W/H - PY DRAFT	77.98
			MEDICARE W/H - PY DRAFT	33.21
			MEDICARE W/H - PY DRAFT	4.56
			MEDICARE W/H - PY DRAFT	15.02
			MEDICARE W/H - PY DRAFT	7.70
			MEDICARE W/H - PY DRAFT	<u>2.17</u>
			TOTAL:	1,604.23
Engineering	GENERAL FUND	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	870.88
			PERA COORDINATED PECR	1.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	761.66
			FICA W/HOLDING PY - DRAFT	1.50
			MEDICARE W/H - PY DRAFT	178.13
			MEDICARE W/H - PY DRAFT	<u>0.35</u>
			TOTAL:	2,195.12
Streets	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	16.21
			Monthly Contribution HCSP-	98.72
			Monthly Contribution HCSP-	157.44
			Monthly Contribution HCSP-	161.28
			HCSP Monthly Contribution-	38.39
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,560.93
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,339.00
			MEDICARE W/H - PY DRAFT	313.16
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	<u>129.84</u>
			TOTAL:	3,814.97
Facilities	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	20.50
			Monthly Contribution HCSP-	88.70
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	476.32
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	405.60
			MEDICARE W/H - PY DRAFT	<u>94.86</u>
			TOTAL:	1,085.98
Ice Arena	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	25.01
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	150.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	120.41
			MEDICARE W/H - PY DRAFT	<u>28.16</u>
			TOTAL:	323.64
General Parks	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	5.40
			Monthly Contribution HCSP-	22.66
			Monthly Contribution HCSP-	19.08
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	234.74
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	249.86
			MEDICARE W/H - PY DRAFT	58.44
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	<u>43.28</u>
			TOTAL:	633.46
Athletic Facilities	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	2.70
			Monthly Contribution HCSP-	11.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Monthly Contribution HCSP-	9.54
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	117.36
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	88.10
			MEDICARE W/H - PY DRAFT	20.59
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	21.64
			TOTAL:	271.26
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	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	207.52
			HCSP Monthly Contribution-	295.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	558.00
			PERA COORDINATED PECR	1,830.29
			PERA COORDINATED PECR	20.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	509.68
			FICA W/HOLDING PY - DRAFT	1,579.58
			FICA W/HOLDING PY - DRAFT	38.77
			MEDICARE W/H - PY DRAFT	119.20
			MEDICARE W/H - PY DRAFT	369.44
			MEDICARE W/H - PY DRAFT	9.06
			TOTAL:	5,537.04
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	335.20
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	355.71
			FICA W/HOLDING PY - DRAFT	354.79
			MEDICARE W/H - PY DRAFT	82.98
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	228.35
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1.25
			TOTAL:	1,358.28
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	354.79
			MEDICARE W/H - PY DRAFT	82.97
			TOTAL:	854.20
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	208.59
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	255.69
			FICA W/HOLDING PY - DRAFT	197.71
			MEDICARE W/H - PY DRAFT	46.24
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	121.52
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	10.00
			TOTAL:	839.75
Communication	COMMUNICATION FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	29.17
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	240.68
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	197.71
			MEDICARE W/H - PY DRAFT	46.23
			TOTAL:	513.79
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	232.76
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	419.79
			FICA W/HOLDING PY - DRAFT	216.89
			MEDICARE W/H - PY DRAFT	50.73
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	142.28
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>23.34</u>
			TOTAL:	1,159.10
EDA General Operating	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	84.76
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	268.56
		IRS - PAYROLL DRAFT	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	PY-DCMN RETIREMENT	71.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	226.46
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	362.32
			FICA W/HOLDING PY - DRAFT	204.98
			MEDICARE W/H - PY DRAFT	47.94
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	145.32
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>2.50</u>
			TOTAL:	1,062.83
HRA General Operating	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	13.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	261.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	204.97
			MEDICARE W/H - PY DRAFT	<u>47.95</u>
			TOTAL:	527.82
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	347.50
			PY-MNDC ROTH	330.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	987.13
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,721.36
			FICA W/HOLDING PY - DRAFT	1,037.93
			MEDICARE W/H - PY DRAFT	242.73
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	754.97
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>63.75</u>
			TOTAL:	5,485.37
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-	88.74
			Monthly Contribution HCSP-	16.66
			Monthly Contribution HCSP-	113.81
			Monthly Contribution HCSP-	13.39
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,053.97
			PERA COORDINATED PECR	3.87
			PERA COORDINATED PECR	54.30
			PERA COORDINATED PECR	26.85
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	969.42
			FICA W/HOLDING PY - DRAFT	2.75
			FICA W/HOLDING PY - DRAFT	43.79
			FICA W/HOLDING PY - DRAFT	21.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	226.72
			MEDICARE W/H - PY DRAFT	0.64
			MEDICARE W/H - PY DRAFT	10.24
			MEDICARE W/H - PY DRAFT	<u>5.14</u>
			TOTAL:	2,791.57
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	1,151.27
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,798.31
			FICA W/HOLDING PY - DRAFT	1,080.65
			MEDICARE W/H - PY DRAFT	252.74
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	774.12
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>16.25</u>
			TOTAL:	5,750.84
Wastewater	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	5.56
			Monthly Contribution HCSP-	126.23
			HCSP Monthly Contribution-	9.60
			Monthly Contribution HCSP-	198.45
			Monthly Contribution HCSP-	26.25
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,231.72
			PERA COORDINATED PECR	2.23
			PERA COORDINATED PECR	53.89
			PERA COORDINATED PECR	40.55
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,001.32
			FICA W/HOLDING PY - DRAFT	1.83
			FICA W/HOLDING PY - DRAFT	44.22
			FICA W/HOLDING PY - DRAFT	33.27
			MEDICARE W/H - PY DRAFT	234.16
			MEDICARE W/H - PY DRAFT	0.43
			MEDICARE W/H - PY DRAFT	10.34
			MEDICARE W/H - PY DRAFT	<u>7.79</u>
			TOTAL:	3,027.84
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	67.51
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	89.96
			FICA W/HOLDING PY - DRAFT	115.50
			MEDICARE W/H - PY DRAFT	27.02
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	43.96
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>24.06</u>
			TOTAL:	405.51
Garbage	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	1.35
			Monthly Contribution HCSP-	5.66
			Monthly Contribution HCSP-	4.77
			HCSP Monthly Contribution-	9.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	77.88
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	115.50
			MEDICARE W/H - PY DRAFT	27.02
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	<u>10.82</u>
			TOTAL:	252.60
NON-DEPARTMENTAL	STORM WATER DRAIN	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
			PY-MNDC ROTH	50.00

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		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	235.42
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	435.20
			FICA W/HOLDING PY - DRAFT	223.33
			MEDICARE W/H - PY DRAFT	52.24
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	184.05
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>24.06</u>
			TOTAL:	1,241.80
Storm Water Drainage	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	1.36
			Monthly Contribution HCSP-	5.65
			Monthly Contribution HCSP-	4.77
			Monthly Contribution HCSP-	64.58
			HCSP Monthly Contribution-	9.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	271.60
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	223.37
			MEDICARE W/H - PY DRAFT	52.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	<u>10.82</u>
			TOTAL:	644.00
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-MNDC ROTH	100.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	883.95
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,095.03
			FICA W/HOLDING PY - DRAFT	807.46
			MEDICARE W/H - PY DRAFT	188.85
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	<u>526.41</u>
			TOTAL:	3,621.70
Liquor Store - Operati	LIQUOR STORE FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	198.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,019.95
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	807.46
			MEDICARE W/H - PY DRAFT	<u>188.85</u>
			TOTAL:	2,215.01
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	<u>463.59</u>
			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	<u>128.42</u>
			TOTAL:	1,681.06
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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

## ===== FUND TOTALS =====

101	GENERAL FUND	114,650.26
215	MOTOR VEHICLE FUND	2,212.48
229	COMMUNICATION FUND	1,353.54
290	EDA-GENERAL OPERATING	1,780.00
295	HOUSING AND REDEVELOPMENT	1,590.65
601	WATER FUND	8,276.94
602	WASTEWATER FUND	8,778.68
603	GARBAGE FUND	658.11
604	STORM WATER DRAINAGE	1,885.80
609	LIQUOR STORE FUND	5,836.71
701	INFORMATION TECHNOLOGY	4,570.00
705	INSURANCE FUND	414.42

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GRAND TOTAL: 152,007.59  
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TOTAL PAGES: 8



## 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: 5/31/2021 THRU 6/04/2021

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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: 06/15/21 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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