

| 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              | 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      | 9,796.28  |
|                      |              |                                      | PERA POLICE                | 9,815.99  |
|                      |              |                                      | PERA ELECTED OFFICIAL      | 74.97     |
|                      |              | IRS - PAYROLL DRAFT                  | FED W/H TAX - PR DRAFT     | 23,501.60 |
|                      |              |                                      | FICA W/HOLDING PY - DRAFT  | 10,855.69 |
|                      |              |                                      | MEDICARE W/H - PY DRAFT    | 3,729.46  |
|                      |              | MN DEPT OF REVENUE - PAYROLL DRAFT   | STATE W/H PAYROLL DRAFT    | 10,695.47 |
|                      |              | FLAHERTY & HOOD, P.A.                | 2020-0958 SPRING CREEK     | 503.75    |
|                      |              |                                      | 2021-0901 HILLCREST        | 77.50     |
|                      |              |                                      | 2021-0525 VACATION EASEMEN | 155.00    |
|                      |              | OPTUM BANK, MEMBER FDIC              | PY-HSA EMPLOYEE DEDUCTION  | 1,938.36  |
|                      |              | VANTAGEPOINT TRANSFER AGENTS-#706170 | PY-ICMA ROTH               | 30.00     |
|                      |              |                                      | TOTAL:                     | 77,561.43 |
| Mayor & City Council | GENERAL FUND | GOLD COUNTRY ENGRAVERS               | NAME PLATE                 | 58.00     |
|                      |              |                                      | CHARTER COMMISSION NAME PL | 232.00    |
|                      |              | 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:                     | 559.08    |
| Administration       | GENERAL FUND | GOLD COUNTRY ENGRAVERS               | 2021 NAME PLATES FOR CHAMB | 58.00     |
|                      |              | INNOVATIVE OFFICE SOLUTIONS, LLC     | ADMIN ENVELOPES            | 23.22     |
|                      |              | 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    |
|                      |              | FLAHERTY & HOOD, P.A.                | GENERAL LEGAL SERVICES CIV | 5,350.00  |
|                      |              |                                      | COUNCIL LEGAL              | 1,627.50  |
|                      |              |                                      | HR LEGAL                   | 165.00    |
|                      |              |                                      | SERVICES APRIL 17, 21- MAY | 2,640.00  |
|                      |              | OPTUM BANK, MEMBER FDIC              | PY-HSA EMPLOYER CONTRIB FA | 875.00    |
|                      |              |                                      | TOTAL:                     | 12,432.10 |
| City Clerk           | GENERAL FUND | MINNESOTA STATE RETIREMENT SYSTEM    | Monthly Contribution HCSP- | 51.26     |
|                      |              | PERA - DRAFT FROM PAYROLL            | PERA COORDINATED PECR      | 376.05    |
|                      |              | IRS - PAYROLL DRAFT                  | FICA W/HOLDING PY - DRAFT  | 287.40    |
|                      |              |                                      | MEDICARE W/H - PY DRAFT    | 67.22     |
|                      |              | OPTUM BANK, MEMBER FDIC              | PY-HSA EMPLOYER CONTRIB SI | 437.50    |
|                      |              |                                      | PY-HSA EMPLOYER CONTRIB FA | 656.25    |
|                      |              |                                      | TOTAL:                     | 1,875.68  |
| 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  | 717.51    |
|                      |              |                                      | MEDICARE W/H - PY DRAFT    | 167.81    |
|                      |              | OPTUM BANK, MEMBER FDIC              | PY-HSA EMPLOYER CONTRIB FA | 2,581.25  |
|                      |              |                                      | TOTAL:                     | 4,677.71  |

| DEPARTMENT            | FUND         | VENDOR NAME                       | DESCRIPTION                | AMOUNT    |
|-----------------------|--------------|-----------------------------------|----------------------------|-----------|
| Human Resources       | GENERAL FUND | INNOVATIVE OFFICE SOLUTIONS, LLC  | OFFICE SUPPLIES            | 25.13     |
|                       |              |                                   | Monthly Contribution HCSP- | 91.39     |
|                       |              | MINNESOTA STATE RETIREMENT SYSTEM | HCSP Monthly Contribution- | 223.64    |
|                       |              |                                   | PERA COORDINATED PECR      | 619.21    |
|                       |              | PERA - DRAFT FROM PAYROLL         | FICA W/HOLDING PY - DRAFT  | 536.99    |
|                       |              | IRS - PAYROLL DRAFT               | MEDICARE W/H - PY DRAFT    | 125.59    |
|                       |              | OPTUM BANK, MEMBER FDIC           | PY-HSA EMPLOYER CONTRIB SI | 218.75    |
|                       |              |                                   | PY-HSA EMPLOYER CONTRIB FA | 875.00    |
|                       |              |                                   | TOTAL:                     | 2,715.70  |
| Community Development | GENERAL FUND | GOLD COUNTRY ENGRAVERS            | NAME PLATE                 | 87.00     |
|                       |              |                                   | Monthly Contribution HCSP- | 81.60     |
|                       |              | MINNESOTA STATE RETIREMENT SYSTEM | PERA COORDINATED PECR      | 266.01    |
|                       |              |                                   | FICA W/HOLDING PY - DRAFT  | 216.47    |
|                       |              | PERA - DRAFT FROM PAYROLL         | MEDICARE W/H - PY DRAFT    | 50.62     |
|                       |              | IRS - PAYROLL DRAFT               | PY-HSA EMPLOYER CONTRIB SI | 262.50    |
|                       |              | OPTUM BANK, MEMBER FDIC           | PY-HSA EMPLOYER CONTRIB FA | 87.50     |
|                       |              |                                   | TOTAL:                     | 1,051.70  |
| Planning              | GENERAL FUND | MINNESOTA STATE RETIREMENT SYSTEM | Monthly Contribution HCSP- | 13.60     |
|                       |              |                                   | HCSP Monthly Contribution- | 116.16    |
|                       |              | PERA - DRAFT FROM PAYROLL         | PERA COORDINATED PECR      | 336.74    |
|                       |              |                                   | FICA W/HOLDING PY - DRAFT  | 253.62    |
|                       |              | IRS - PAYROLL DRAFT               | MEDICARE W/H - PY DRAFT    | 59.32     |
|                       |              | FLAHERTY & HOOD, P.A.             | PLANNING LEGAL             | 155.00    |
|                       |              |                                   | PLANNING LEGAL             | 38.75     |
|                       |              |                                   | PLANNING LEGAL             | 1,681.25  |
|                       |              | OPTUM BANK, MEMBER FDIC           | PY-HSA EMPLOYER CONTRIB SI | 43.75     |
|                       |              |                                   | PY-HSA EMPLOYER CONTRIB FA | 1,137.49  |
|                       |              |                                   | TOTAL:                     | 3,835.68  |
| Police Administration | GENERAL FUND | ENGAGE/NCG, INC.                  | BUSINESS CARDS - WATKINS   | 99.00     |
|                       |              |                                   | NAME PLATE                 | 29.00     |
|                       |              | GOLD COUNTRY ENGRAVERS            | Monthly Contribution HCSP- | 28.80     |
|                       |              |                                   | Monthly Contribution HCSP- | 65.99     |
|                       |              | MINNESOTA STATE RETIREMENT SYSTEM | Monthly Contribution HCSP- | 1.50      |
|                       |              |                                   | Monthly Contribution HCSP- | 353.06    |
|                       |              |                                   | Monthly Contribution HCSP- | 310.13    |
|                       |              |                                   | Monthly Contribution HCSP- | 26.66     |
|                       |              |                                   | Monthly Contribution HCSP- | 278.74    |
|                       |              |                                   | Monthly Contribution HCSP- | 71.87     |
|                       |              |                                   | Monthly Contribution HCSP- | 410.64    |
|                       |              |                                   | Monthly Contribution HCSP- | 66.04     |
|                       |              |                                   | Monthly Contribution HCSP- | 89.54     |
|                       |              |                                   | Monthly Contribution HCSP- | 3.30      |
|                       |              |                                   | Monthly Contribution HCSP- | 660.08    |
|                       |              |                                   | Monthly Contribution HCSP- | 114.36    |
|                       |              | PERA - DRAFT FROM PAYROLL         | PERA COORDINATED PECR      | 948.57    |
|                       |              |                                   | PERA POLICE                | 11,639.52 |
|                       |              |                                   | PERA POLICE                | 45.14     |
|                       |              |                                   | PERA POLICE                | 655.99    |
|                       |              |                                   | PERA POLICE                | 634.13    |
|                       |              |                                   | PERA POLICE                | 1,595.83  |
|                       |              |                                   | PERA POLICE                | 153.35    |
|                       |              |                                   | FICA W/HOLDING PY - DRAFT  | 751.93    |
|                       |              | IRS - PAYROLL DRAFT               | MEDICARE W/H - PY DRAFT    | 1,125.37  |

| DEPARTMENT          | FUND         | VENDOR NAME                       | DESCRIPTION                | AMOUNT          |
|---------------------|--------------|-----------------------------------|----------------------------|-----------------|
|                     |              |                                   | MEDICARE W/H - PY DRAFT    | 3.61            |
|                     |              |                                   | MEDICARE W/H - PY DRAFT    | 51.11           |
|                     |              |                                   | MEDICARE W/H - PY DRAFT    | 45.24           |
|                     |              |                                   | MEDICARE W/H - PY DRAFT    | 128.63          |
|                     |              |                                   | MEDICARE W/H - PY DRAFT    | 12.50           |
|                     |              | OPTUM BANK, MEMBER FDIC           | PY-HSA EMPLOYER CONTRIB SI | 4,184.49        |
|                     |              |                                   | PY-HSA EMPLOYER CONTRIB SI | 25.00           |
|                     |              |                                   | PY-HSA EMPLOYER CONTRIB SI | 194.02          |
|                     |              |                                   | PY-HSA EMPLOYER CONTRIB SI | 743.95          |
|                     |              |                                   | PY-HSA EMPLOYER CONTRIB SI | 102.54          |
|                     |              |                                   | PY-HSA EMPLOYER CONTRIB FA | 5,101.81        |
|                     |              |                                   | PY-HSA EMPLOYER CONTRIB FA | 9.28            |
|                     |              |                                   | PY-HSA EMPLOYER CONTRIB FA | 148.19          |
|                     |              |                                   | PY-HSA EMPLOYER CONTRIB FA | <u>865.72</u>   |
|                     |              |                                   | TOTAL:                     | 31,774.63       |
| Building Inspection | GENERAL FUND | MINNESOTA STATE RETIREMENT SYSTEM | Monthly Contribution HCSP- | 13.60           |
|                     |              | PERA - DRAFT FROM PAYROLL         | PERA COORDINATED PECR      | 434.85          |
|                     |              |                                   | PERA COORDINATED PECR      | 100.65          |
|                     |              |                                   | PERA COORDINATED PECR      | 1.83            |
|                     |              |                                   | PERA COORDINATED PECR      | 43.92           |
|                     |              | IRS - PAYROLL DRAFT               | FICA W/HOLDING PY - DRAFT  | 332.46          |
|                     |              |                                   | FICA W/HOLDING PY - DRAFT  | 82.34           |
|                     |              |                                   | FICA W/HOLDING PY - DRAFT  | 1.50            |
|                     |              |                                   | FICA W/HOLDING PY - DRAFT  | 35.92           |
|                     |              |                                   | MEDICARE W/H - PY DRAFT    | 77.75           |
|                     |              |                                   | MEDICARE W/H - PY DRAFT    | 19.26           |
|                     |              |                                   | MEDICARE W/H - PY DRAFT    | 0.35            |
|                     |              |                                   | MEDICARE W/H - PY DRAFT    | 8.40            |
|                     |              | OPTUM BANK, MEMBER FDIC           | PY-HSA EMPLOYER CONTRIB SI | 43.75           |
|                     |              |                                   | PY-HSA EMPLOYER CONTRIB SI | 300.78          |
|                     |              |                                   | PY-HSA EMPLOYER CONTRIB SI | 5.47            |
|                     |              |                                   | PY-HSA EMPLOYER CONTRIB SI | 131.25          |
|                     |              |                                   | PY-HSA EMPLOYER CONTRIB FA | <u>1,312.50</u> |
|                     |              |                                   | TOTAL:                     | 2,946.58        |
| Engineering         | GENERAL FUND | INNOVATIVE OFFICE SOLUTIONS, LLC  | TENT CARDS FOR BOARD & COM | 23.22           |
|                     |              | 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      | 1,045.54        |
|                     |              |                                   | PERA COORDINATED PECR      | 24.22           |
|                     |              | IRS - PAYROLL DRAFT               | FICA W/HOLDING PY - DRAFT  | 871.64          |
|                     |              |                                   | FICA W/HOLDING PY - DRAFT  | 15.20           |
|                     |              |                                   | MEDICARE W/H - PY DRAFT    | 203.85          |
|                     |              |                                   | MEDICARE W/H - PY DRAFT    | 3.56            |
|                     |              | FLAHERTY & HOOD, P.A.             | PW/ENGINEERING LEGAL       | 2,576.25        |
|                     |              | OPTUM BANK, MEMBER FDIC           | PY-HSA EMPLOYER CONTRIB SI | 262.50          |
|                     |              |                                   | PY-HSA EMPLOYER CONTRIB FA | <u>875.00</u>   |
|                     |              |                                   | TOTAL:                     | 6,281.74        |
| Streets             | GENERAL FUND | BOLTON & MENK, INC.               | SALT SHED SURVEY LABOR     | 678.00          |
|                     |              | ENGAGE/NCG, INC.                  | BUSINESS CARDS - PLAYTER   | 99.00           |
|                     |              | MINNESOTA STATE RETIREMENT SYSTEM | Monthly Contribution HCSP- | 19.03           |
|                     |              |                                   | Monthly Contribution HCSP- | 115.83          |
|                     |              |                                   | Monthly Contribution HCSP- | 157.44          |

| DEPARTMENT             | FUND         | VENDOR NAME                       | DESCRIPTION                | AMOUNT          |
|------------------------|--------------|-----------------------------------|----------------------------|-----------------|
|                        |              |                                   | Monthly Contribution HCSP- | 169.62          |
|                        |              |                                   | HCSP Monthly Contribution- | 38.39           |
|                        |              | PERA - DRAFT FROM PAYROLL         | PERA COORDINATED PECR      | 1,719.26        |
|                        |              | IRS - PAYROLL DRAFT               | FICA W/HOLDING PY - DRAFT  | 1,656.17        |
|                        |              |                                   | MEDICARE W/H - PY DRAFT    | 387.34          |
|                        |              | OPTUM BANK, MEMBER FDIC           | PY-HSA EMPLOYER CONTRIB SI | 1,268.75        |
|                        |              |                                   | PY-HSA EMPLOYER CONTRIB FA | <u>2,975.00</u> |
|                        |              |                                   | TOTAL:                     | 9,283.83        |
| Facilities             | GENERAL FUND | MINNESOTA STATE RETIREMENT SYSTEM | Monthly Contribution HCSP- | 23.42           |
|                        |              |                                   | Monthly Contribution HCSP- | 92.26           |
|                        |              | PERA - DRAFT FROM PAYROLL         | PERA COORDINATED PECR      | 544.17          |
|                        |              | IRS - PAYROLL DRAFT               | FICA W/HOLDING PY - DRAFT  | 442.97          |
|                        |              |                                   | MEDICARE W/H - PY DRAFT    | 103.59          |
|                        |              | OPTUM BANK, MEMBER FDIC           | PY-HSA EMPLOYER CONTRIB SI | 875.00          |
|                        |              |                                   | PY-HSA EMPLOYER CONTRIB FA | <u>350.00</u>   |
|                        |              |                                   | TOTAL:                     | 2,431.41        |
| 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- | 6.34            |
|                        |              |                                   | Monthly Contribution HCSP- | 26.90           |
|                        |              |                                   | Monthly Contribution HCSP- | 19.08           |
|                        |              | PERA - DRAFT FROM PAYROLL         | PERA COORDINATED PECR      | 272.57          |
|                        |              | IRS - PAYROLL DRAFT               | FICA W/HOLDING PY - DRAFT  | 322.66          |
|                        |              |                                   | MEDICARE W/H - PY DRAFT    | 75.46           |
|                        |              | SEMA EQUIPMENT INC                | TRIMMER GREASE, DRIVE TUBE | 183.35          |
|                        |              | OPTUM BANK, MEMBER FDIC           | PY-HSA EMPLOYER CONTRIB SI | 262.50          |
|                        |              |                                   | PY-HSA EMPLOYER CONTRIB FA | <u>525.00</u>   |
|                        |              |                                   | TOTAL:                     | 1,693.86        |
| Athletic Facilities    | GENERAL FUND | MINNESOTA STATE RETIREMENT SYSTEM | Monthly Contribution HCSP- | 3.17            |
|                        |              |                                   | Monthly Contribution HCSP- | 13.45           |
|                        |              |                                   | Monthly Contribution HCSP- | 9.54            |
|                        |              | PERA - DRAFT FROM PAYROLL         | PERA COORDINATED PECR      | 136.31          |
|                        |              | IRS - PAYROLL DRAFT               | FICA W/HOLDING PY - DRAFT  | 105.32          |
|                        |              |                                   | MEDICARE W/H - PY DRAFT    | 24.64           |
|                        |              | OPTUM BANK, MEMBER FDIC           | PY-HSA EMPLOYER CONTRIB SI | 131.25          |
|                        |              |                                   | PY-HSA EMPLOYER CONTRIB FA | <u>262.50</u>   |
|                        |              |                                   | TOTAL:                     | 686.18          |
| Outdoor Pool           | GENERAL FUND | INNOVATIVE OFFICE SOLUTIONS, LLC  | HANGING FILES, MONEY BAGS, | 174.00          |
|                        |              | IRS - PAYROLL DRAFT               | FICA W/HOLDING PY - DRAFT  | 1,151.34        |
|                        |              |                                   | MEDICARE W/H - PY DRAFT    | <u>269.28</u>   |
|                        |              |                                   | TOTAL:                     | 1,594.62        |
| Recreation Administrat | GENERAL FUND | MINNESOTA STATE RETIREMENT SYSTEM | HCSP Monthly Contribution- | 150.56          |
|                        |              | PERA - DRAFT FROM PAYROLL         | PERA COORDINATED PECR      | 220.50          |
|                        |              | IRS - PAYROLL DRAFT               | FICA W/HOLDING PY - DRAFT  | 164.16          |
|                        |              |                                   | MEDICARE W/H - PY DRAFT    | 38.39           |
|                        |              | OPTUM BANK, MEMBER FDIC           | PY-HSA EMPLOYER CONTRIB FA | <u>875.00</u>   |
|                        |              |                                   | TOTAL:                     | 1,448.61        |

| DEPARTMENT       | FUND               | VENDOR NAME                        | DESCRIPTION                | AMOUNT        |
|------------------|--------------------|------------------------------------|----------------------------|---------------|
| Library          | GENERAL FUND       | GOLD COUNTRY ENGRAVERS             | NAME PLATE                 | 29.00         |
|                  |                    |                                    | Monthly Contribution HCSP- | 207.52        |
|                  |                    | MINNESOTA STATE RETIREMENT SYSTEM  | HCSP Monthly Contribution- | 295.44        |
|                  |                    |                                    | ENTERPRISE WIDGET NOVELIST | 250.00        |
|                  |                    | SELCO                              | LIBRARY MATERIALS-LOST ITE | 75.73         |
|                  |                    |                                    | PERA COORDINATED PECR      | 445.16        |
|                  |                    | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 1,977.22      |
|                  |                    |                                    | PERA COORDINATED PECR      | 2.32          |
|                  |                    |                                    | FICA W/HOLDING PY - DRAFT  | 375.95        |
|                  |                    |                                    | FICA W/HOLDING PY - DRAFT  | 1,697.76      |
|                  |                    | IRS - PAYROLL DRAFT                | FICA W/HOLDING PY - DRAFT  | 1.91          |
|                  |                    |                                    | MEDICARE W/H - PY DRAFT    | 87.93         |
|                  |                    |                                    | MEDICARE W/H - PY DRAFT    | 397.06        |
|                  |                    |                                    | MEDICARE W/H - PY DRAFT    | 0.45          |
|                  |                    | OPTUM BANK, MEMBER FDIC            | PY-HSA EMPLOYER CONTRIB SI | 538.67        |
|                  |                    |                                    | PY-HSA EMPLOYER CONTRIB SI | <u>773.83</u> |
|                  |                    |                                    | TOTAL:                     | 7,155.95      |
| NON-DEPARTMENTAL | MOTOR VEHICLE FUND | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 375.12        |
|                  |                    |                                    | FED W/H TAX - PR DRAFT     | 424.62        |
|                  |                    | IRS - PAYROLL DRAFT                | FICA W/HOLDING PY - DRAFT  | 393.55        |
|                  |                    |                                    | MEDICARE W/H - PY DRAFT    | 92.04         |
|                  |                    | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT    | 263.14        |
|                  |                    |                                    | PY-HSA EMPLOYEE DEDUCTION  | <u>1.25</u>   |
|                  |                    | OPTUM BANK, MEMBER FDIC            | TOTAL:                     | 1,549.72      |
| Motor Vehicle    | MOTOR VEHICLE FUND | MINNESOTA STATE RETIREMENT SYSTEM  | Monthly Contribution HCSP- | 22.31         |
|                  |                    |                                    | Monthly Contribution HCSP- | 0.84          |
|                  |                    | PERA - DRAFT FROM PAYROLL          | Monthly Contribution HCSP- | 6.53          |
|                  |                    |                                    | PERA COORDINATED PECR      | 432.83        |
|                  |                    | IRS - PAYROLL DRAFT                | FICA W/HOLDING PY - DRAFT  | 393.55        |
|                  |                    |                                    | MEDICARE W/H - PY DRAFT    | 92.03         |
|                  |                    | OPTUM BANK, MEMBER FDIC            | PY-HSA EMPLOYER CONTRIB SI | 437.50        |
|                  |                    |                                    | PY-HSA EMPLOYER CONTRIB FA | <u>43.75</u>  |
|                  |                    |                                    | TOTAL:                     | 1,429.34      |
| NON-DEPARTMENTAL | COMMUNICATION FUND | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 236.43        |
|                  |                    |                                    | FED W/H TAX - PR DRAFT     | 237.95        |
|                  |                    | IRS - PAYROLL DRAFT                | FICA W/HOLDING PY - DRAFT  | 224.26        |
|                  |                    |                                    | MEDICARE W/H - PY DRAFT    | 52.45         |
|                  |                    | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT    | 111.46        |
|                  |                    |                                    | PY-HSA EMPLOYEE DEDUCTION  | <u>10.00</u>  |
|                  |                    | OPTUM BANK, MEMBER FDIC            | TOTAL:                     | 872.55        |
| Communication    | COMMUNICATION FUND | MINNESOTA STATE RETIREMENT SYSTEM  | Monthly Contribution HCSP- | 29.17         |
|                  |                    |                                    | PERA COORDINATED PECR      | 272.80        |
|                  |                    | PERA - DRAFT FROM PAYROLL          | FICA W/HOLDING PY - DRAFT  | 224.26        |
|                  |                    |                                    | MEDICARE W/H - PY DRAFT    | 52.44         |
|                  |                    | IRS - PAYROLL DRAFT                | PY-HSA EMPLOYER CONTRIB SI | <u>218.75</u> |
|                  |                    |                                    | TOTAL:                     | 797.42        |
| NON-DEPARTMENTAL | EDA-GENERAL OPERAT | MINNESOTA STATE RETIREMENT SYSTEM  | PY-DCMN RETIREMENT         | 71.00         |
|                  |                    |                                    | PY-UNITED WAY CONTRIBUTION | 2.31          |
|                  |                    | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 238.76        |
|                  |                    |                                    | FED W/H TAX - PR DRAFT     | 432.09        |
|                  |                    | IRS - PAYROLL DRAFT                | FICA W/HOLDING PY - DRAFT  | 224.10        |

| DEPARTMENT            | FUND               | VENDOR NAME                        | DESCRIPTION                | AMOUNT           |
|-----------------------|--------------------|------------------------------------|----------------------------|------------------|
|                       |                    | MN DEPT OF REVENUE - PAYROLL DRAFT | MEDICARE W/H - PY DRAFT    | 52.41            |
|                       |                    | OPTUM BANK, MEMBER FDIC            | STATE W/H PAYROLL DRAFT    | 148.72           |
|                       |                    |                                    | PY-HSA EMPLOYEE DEDUCTION  | <u>23.34</u>     |
|                       |                    |                                    | TOTAL:                     | 1,192.73         |
| EDA General Operating | EDA-GENERAL OPERAT | GOLD COUNTRY ENGRAVERS             | NAME PLATE                 | 58.00            |
|                       |                    | MINNESOTA STATE RETIREMENT SYSTEM  | Monthly Contribution HCSP- | 84.76            |
|                       |                    | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 275.49           |
|                       |                    | IRS - PAYROLL DRAFT                | FICA W/HOLDING PY - DRAFT  | 224.09           |
|                       |                    |                                    | MEDICARE W/H - PY DRAFT    | 52.41            |
|                       |                    | OPTUM BANK, MEMBER FDIC            | PY-HSA EMPLOYER CONTRIB SI | 481.25           |
|                       |                    |                                    | PY-HSA EMPLOYER CONTRIB FA | <u>87.51</u>     |
|                       |                    |                                    | TOTAL:                     | 1,263.51         |
| 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         |
| HR General Operating  | HOUSING AND REDEVE | GOLD COUNTRY ENGRAVERS             | NAME PLATE                 | 145.00           |
|                       |                    | 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    | 47.95            |
|                       |                    | FLAHERTY & HOOD, P.A.              | HRA LEGAL                  | 116.25           |
|                       |                    | OPTUM BANK, MEMBER FDIC            | PY-HSA EMPLOYER CONTRIB SI | <u>43.75</u>     |
|                       |                    |                                    | TOTAL:                     | 832.82           |
| Capital Projects      | 2020 CAPITAL PROJE | BOLTON & MENK, INC.                | PROF SVCS APRIL BIDD CONST | <u>834.50</u>    |
|                       |                    |                                    | TOTAL:                     | 834.50           |
| Capital Projects      | 2021 CAPITAL PROJE | BOLTON & MENK, INC.                | PROF SVCS APRIL CONSTRUCTI | 14,823.00        |
|                       |                    |                                    | PRO SVC APRIL ADDL CHG TRA | <u>17,329.00</u> |
|                       |                    |                                    | TOTAL:                     | 32,152.00        |
| Parks                 | PARK FUND          | BOLTON & MENK, INC.                | PICKLEBALL CT TOPOGRAPHIC  | <u>1,129.00</u>  |
|                       |                    |                                    | TOTAL:                     | 1,129.00         |
| NON-DEPARTMENTAL      | WATER FUND         | MINNESOTA STATE RETIREMENT SYSTEM  | PY-DCMN RETIREMENT         | 227.50           |
|                       |                    | PERA - DRAFT FROM PAYROLL          | PY-MNDC ROTH               | 350.00           |
|                       |                    | IRS - PAYROLL DRAFT                | PERA COORDINATED PECR      | 991.11           |
|                       |                    |                                    | FED W/H TAX - PR DRAFT     | 1,752.92         |
|                       |                    |                                    | FICA W/HOLDING PY - DRAFT  | 1,090.22         |
|                       |                    |                                    | MEDICARE W/H - PY DRAFT    | 254.97           |
|                       |                    | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT    | 793.48           |
|                       |                    | OPTUM BANK, MEMBER FDIC            | PY-HSA EMPLOYEE DEDUCTION  | <u>63.75</u>     |
|                       |                    |                                    | TOTAL:                     | 5,523.95         |
| Water                 | WATER FUND         | BOLTON & MENK, INC.                | PRF SVCS APR-MAY DESIGN PL | 900.00           |
|                       |                    |                                    | WELL 6 GENERATOR           | 225.00           |
|                       |                    | GOLD COUNTRY ENGRAVERS             | NAME PLATE                 | 29.00            |

| DEPARTMENT       | FUND            | VENDOR NAME                        | DESCRIPTION                | AMOUNT   |
|------------------|-----------------|------------------------------------|----------------------------|----------|
|                  |                 | MINNESOTA STATE RETIREMENT SYSTEM  | Monthly Contribution HCSP- | 5.57     |
|                  |                 |                                    | Monthly Contribution HCSP- | 124.13   |
|                  |                 |                                    | HCSP Monthly Contribution- | 9.60     |
|                  |                 |                                    | Monthly Contribution HCSP- | 95.07    |
|                  |                 |                                    | Monthly Contribution HCSP- | 10.33    |
|                  |                 |                                    | Monthly Contribution HCSP- | 96.80    |
|                  |                 |                                    | Monthly Contribution HCSP- | 30.40    |
|                  |                 | SERVICE MASTER BY AYOTTE           | WATER DEPT CLEANING        | 300.00   |
|                  |                 | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 1,049.47 |
|                  |                 |                                    | PERA COORDINATED PECR      | 7.40     |
|                  |                 |                                    | PERA COORDINATED PECR      | 40.48    |
|                  |                 |                                    | PERA COORDINATED PECR      | 46.25    |
|                  |                 | IRS - PAYROLL DRAFT                | FICA W/HOLDING PY - DRAFT  | 1,015.56 |
|                  |                 |                                    | FICA W/HOLDING PY - DRAFT  | 5.28     |
|                  |                 |                                    | FICA W/HOLDING PY - DRAFT  | 32.80    |
|                  |                 |                                    | FICA W/HOLDING PY - DRAFT  | 36.59    |
|                  |                 |                                    | MEDICARE W/H - PY DRAFT    | 237.53   |
|                  |                 |                                    | MEDICARE W/H - PY DRAFT    | 1.23     |
|                  |                 |                                    | MEDICARE W/H - PY DRAFT    | 7.67     |
|                  |                 |                                    | MEDICARE W/H - PY DRAFT    | 8.55     |
|                  |                 | FERGUSON WATERWORKS #2518          | WATER METER WARRANTY REPAI | 660.00   |
|                  |                 |                                    | METER PARTS                | 68.16    |
|                  |                 | SEMA EQUIPMENT INC                 | ORINGS                     | 5.54     |
|                  |                 | OPTUM BANK, MEMBER FDIC            | PY-HSA EMPLOYER CONTRIB SI | 1,232.16 |
|                  |                 |                                    | PY-HSA EMPLOYER CONTRIB SI | 65.17    |
|                  |                 |                                    | PY-HSA EMPLOYER CONTRIB SI | 58.93    |
|                  |                 |                                    | PY-HSA EMPLOYER CONTRIB FA | 1,206.78 |
|                  |                 |                                    | PY-HSA EMPLOYER CONTRIB FA | 4.80     |
|                  |                 |                                    | PY-HSA EMPLOYER CONTRIB FA | 28.83    |
|                  |                 |                                    | PY-HSA EMPLOYER CONTRIB FA | 72.09    |
|                  |                 |                                    | TOTAL:                     | 7,717.17 |
| 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      | 1,162.19 |
|                  |                 | IRS - PAYROLL DRAFT                | FED W/H TAX - PR DRAFT     | 1,824.96 |
|                  |                 |                                    | FICA W/HOLDING PY - DRAFT  | 1,091.05 |
|                  |                 |                                    | MEDICARE W/H - PY DRAFT    | 255.17   |
|                  |                 | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT    | 785.35   |
|                  |                 | OPTUM BANK, MEMBER FDIC            | PY-HSA EMPLOYEE DEDUCTION  | 16.25    |
|                  |                 |                                    | TOTAL:                     | 5,812.47 |
| Wastewater       | WASTEWATER FUND | BOLTON & MENK, INC.                | PRF SVCS APR-MAY CONTRUCTI | 280.00   |
|                  |                 |                                    | PROF SVC APR-MAY SIU AGREE | 450.00   |
|                  |                 |                                    | BABCOCK LIFT STATION       | 225.00   |
|                  |                 | MACQUEEN EQUIPMENT                 | CO2 CARTRIDGES             | 43.22    |
|                  |                 | MINNESOTA STATE RETIREMENT SYSTEM  | Monthly Contribution HCSP- | 5.56     |
|                  |                 |                                    | Monthly Contribution HCSP- | 130.15   |
|                  |                 |                                    | HCSP Monthly Contribution- | 9.60     |
|                  |                 |                                    | Monthly Contribution HCSP- | 199.17   |
|                  |                 |                                    | Monthly Contribution HCSP- | 26.87    |
|                  |                 | ZIEGLER, INC.                      | GENERATOR WARRANTY         | 5,584.08 |
|                  |                 | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 1,245.39 |
|                  |                 |                                    | PERA COORDINATED PECR      | 4.96     |
|                  |                 |                                    | PERA COORDINATED PECR      | 49.39    |
|                  |                 |                                    | PERA COORDINATED PECR      | 41.24    |

| DEPARTMENT           | FUND                 | VENDOR NAME                        | DESCRIPTION                | AMOUNT    |
|----------------------|----------------------|------------------------------------|----------------------------|-----------|
|                      |                      | IRS - PAYROLL DRAFT                | FICA W/HOLDING PY - DRAFT  | 1,013.16  |
|                      |                      |                                    | FICA W/HOLDING PY - DRAFT  | 4.07      |
|                      |                      |                                    | FICA W/HOLDING PY - DRAFT  | 40.16     |
|                      |                      |                                    | FICA W/HOLDING PY - DRAFT  | 33.65     |
|                      |                      |                                    | MEDICARE W/H - PY DRAFT    | 236.92    |
|                      |                      |                                    | MEDICARE W/H - PY DRAFT    | 0.96      |
|                      |                      |                                    | MEDICARE W/H - PY DRAFT    | 9.40      |
|                      |                      |                                    | MEDICARE W/H - PY DRAFT    | 7.87      |
|                      |                      | SEMA EQUIPMENT INC                 | JD TRACTOR FUEL TANK       | 1,105.08  |
|                      |                      |                                    | JD FUEL TANK SCREWS & HARD | 7.36      |
|                      |                      | OPTUM BANK, MEMBER FDIC            | PY-HSA EMPLOYER CONTRIB SI | 1,623.26  |
|                      |                      |                                    | PY-HSA EMPLOYER CONTRIB SI | 10.32     |
|                      |                      |                                    | PY-HSA EMPLOYER CONTRIB SI | 81.83     |
|                      |                      |                                    | PY-HSA EMPLOYER CONTRIB SI | 78.34     |
|                      |                      |                                    | PY-HSA EMPLOYER CONTRIB FA | 437.50    |
|                      |                      |                                    | TOTAL:                     | 12,984.51 |
| NON-DEPARTMENTAL     | GARBAGE FUND         | MINNESOTA STATE RETIREMENT SYSTEM  | PY-DCMN RETIREMENT         | 37.50     |
|                      |                      | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 75.69     |
|                      |                      | IRS - PAYROLL DRAFT                | FED W/H TAX - PR DRAFT     | 105.22    |
|                      |                      |                                    | FICA W/HOLDING PY - DRAFT  | 123.30    |
|                      |                      |                                    | MEDICARE W/H - PY DRAFT    | 28.84     |
|                      |                      | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT    | 54.60     |
|                      |                      | OPTUM BANK, MEMBER FDIC            | PY-HSA EMPLOYEE DEDUCTION  | 25.25     |
|                      |                      |                                    | TOTAL:                     | 450.40    |
| Garbage              | GARBAGE FUND         | MINNESOTA STATE RETIREMENT SYSTEM  | Monthly Contribution HCSP- | 1.59      |
|                      |                      |                                    | Monthly Contribution HCSP- | 6.73      |
|                      |                      |                                    | Monthly Contribution HCSP- | 4.77      |
|                      |                      |                                    | HCSP Monthly Contribution- | 9.60      |
|                      |                      | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 87.34     |
|                      |                      | IRS - PAYROLL DRAFT                | FICA W/HOLDING PY - DRAFT  | 123.30    |
|                      |                      |                                    | MEDICARE W/H - PY DRAFT    | 28.84     |
|                      |                      | OPTUM BANK, MEMBER FDIC            | PY-HSA EMPLOYER CONTRIB SI | 87.52     |
|                      |                      |                                    | PY-HSA EMPLOYER CONTRIB FA | 131.25    |
|                      |                      |                                    | TOTAL:                     | 480.94    |
| 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      | 243.60    |
|                      |                      | IRS - PAYROLL DRAFT                | FED W/H TAX - PR DRAFT     | 433.95    |
|                      |                      |                                    | FICA W/HOLDING PY - DRAFT  | 227.61    |
|                      |                      |                                    | MEDICARE W/H - PY DRAFT    | 53.23     |
|                      |                      | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT    | 186.58    |
|                      |                      | OPTUM BANK, MEMBER FDIC            | PY-HSA EMPLOYEE DEDUCTION  | 25.25     |
|                      |                      |                                    | TOTAL:                     | 1,257.72  |
| Storm Water Drainage | STORM WATER DRAINAGE | MINNESOTA STATE RETIREMENT SYSTEM  | Monthly Contribution HCSP- | 1.58      |
|                      |                      |                                    | Monthly Contribution HCSP- | 6.73      |
|                      |                      |                                    | Monthly Contribution HCSP- | 4.77      |
|                      |                      |                                    | Monthly Contribution HCSP- | 64.58     |
|                      |                      |                                    | HCSP Monthly Contribution- | 9.60      |
|                      |                      | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 281.04    |
|                      |                      | IRS - PAYROLL DRAFT                | FICA W/HOLDING PY - DRAFT  | 227.64    |
|                      |                      |                                    | MEDICARE W/H - PY DRAFT    | 53.21     |
|                      |                      | FLAHERTY & HOOD, P.A.              | STORMWATER & DISCHARGE LEG | 536.25    |



| DEPARTMENT             | FUND               | VENDOR NAME                        | DESCRIPTION                | AMOUNT        |
|------------------------|--------------------|------------------------------------|----------------------------|---------------|
|                        |                    | OPTUM BANK, MEMBER FDIC            | PY-HSA EMPLOYER CONTRIB SI | 524.97        |
|                        |                    |                                    | PY-HSA EMPLOYER CONTRIB FA | <u>131.25</u> |
|                        |                    |                                    | TOTAL:                     | 1,841.62      |
| NON-DEPARTMENTAL       | LIQUOR STORE FUND  | MINNESOTA STATE RETIREMENT SYSTEM  | PY-MNDC ROTH               | 100.00        |
|                        |                    |                                    | Contribution for Final PEB | 1,618.27      |
|                        |                    | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 738.80        |
|                        |                    | IRS - PAYROLL DRAFT                | FED W/H TAX - PR DRAFT     | 1,039.04      |
|                        |                    |                                    | FICA W/HOLDING PY - DRAFT  | 751.53        |
|                        |                    |                                    | MEDICARE W/H - PY DRAFT    | 175.77        |
|                        |                    | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT    | <u>496.48</u> |
|                        |                    |                                    | TOTAL:                     | 4,919.89      |
| Liquor Store - Operati | LIQUOR STORE FUND  | CULLIGAN OF NORTHFIELD             | DRINKING WATER             | 56.50         |
|                        |                    | CARLETON COLLEGE PRINTING SERVICES | GIFT CARD HOLDERS & ENVELO | 39.50         |
|                        |                    | MINNESOTA STATE RETIREMENT SYSTEM  | Monthly Contribution HCSP- | 153.30        |
|                        |                    | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 852.46        |
|                        |                    | IRS - PAYROLL DRAFT                | FICA W/HOLDING PY - DRAFT  | 751.53        |
|                        |                    |                                    | MEDICARE W/H - PY DRAFT    | <u>175.77</u> |
|                        |                    |                                    | TOTAL:                     | 2,029.06      |
| NON-DEPARTMENTAL       | INFORMATION TECHNO | 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 TECHNO | GOLD COUNTRY ENGRAVERS             | NAME PLATE                 | 29.00         |
|                        |                    | 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        |
|                        |                    | OPTUM BANK, MEMBER FDIC            | PY-HSA EMPLOYER CONTRIB SI | <u>875.00</u> |
|                        |                    |                                    | TOTAL:                     | 2,585.06      |
| 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        |
| 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    | 12.64         |
|                        |                    | OPTUM BANK, MEMBER FDIC            | PY-HSA EMPLOYER CONTRIB FA | <u>218.75</u> |
|                        |                    |                                    | TOTAL:                     | 358.64        |

| DEPARTMENT              | FUND | VENDOR NAME               | DESCRIPTION | AMOUNT     |
|-------------------------|------|---------------------------|-------------|------------|
| ===== FUND TOTALS ===== |      |                           |             |            |
|                         | 101  | GENERAL FUND              |             | 170,330.13 |
|                         | 215  | MOTOR VEHICLE FUND        |             | 2,979.06   |
|                         | 229  | COMMUNICATION FUND        |             | 1,669.97   |
|                         | 290  | EDA-GENERAL OPERATING     |             | 2,456.24   |
|                         | 295  | HOUSING AND REDEVELOPMENT |             | 1,895.65   |
|                         | 421  | 2020 CAPITAL PROJECTS     |             | 834.50     |
|                         | 422  | 2021 CAPITAL PROJECTS     |             | 32,152.00  |
|                         | 451  | PARK FUND                 |             | 1,129.00   |
|                         | 601  | WATER FUND                |             | 13,241.12  |
|                         | 602  | WASTEWATER FUND           |             | 18,796.98  |
|                         | 603  | GARBAGE FUND              |             | 931.34     |
|                         | 604  | STORM WATER DRAINAGE      |             | 3,099.34   |
|                         | 609  | LIQUOR STORE FUND         |             | 6,948.95   |
|                         | 701  | INFORMATION TECHNOLOGY    |             | 5,474.00   |
|                         | 705  | INSURANCE FUND            |             | 633.17     |
| -----                   |      |                           |             |            |
|                         |      | GRAND TOTAL:              |             | 262,571.45 |
| -----                   |      |                           |             |            |

TOTAL PAGES: 10

## 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: 6/28/2021 THRU 7/02/2021

-----  
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: 07/20/21 COUNCIL REPORT PR CK'S/EFT'S  
SIGNATURE LINES: 0

-----  
PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

-----