

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
NON-DEPARTMENTAL	GENERAL FUND	ICMA RETIREMENT TRUST - #303324 MN COLLEGE SAVINGS PLAN MINNESOTA STATE RETIREMENT SYSTEM	PY-ICMA DEFERRED COMP RETI	833.00		
			MN College Savings Plan	200.00		
			PY-DCMN RETIREMENT	1,746.50		
				PY-MNDC ROTH	1,330.00	
				PY-UNITED WAY CONTRIBUTION	92.77	
				PERA - DRAFT FROM PAYROLL	8,426.85	
				PERA COORDINATED PECCR	160.34	
				PERA POLICE	12,265.96	
				PERA ELECTED OFFICIAL	88.26	
				IRS - PAYROLL DRAFT	21,466.47	
				FED W/H TAX - PR DRAFT	315.96	
				FICA W/HOLDING PY - DRAFT	8,228.40	
				FICA W/HOLDING PY - DRAFT	152.94	
				MEDICARE W/H - PY DRAFT	3,303.06	
				MEDICARE W/H - PY DRAFT	35.77	
				MN DEPT OF REVENUE - PAYROLL DRAFT	9,477.78	
				STATE W/H PAYROLL DRAFT	132.37	
				TASC - FLEX ACCOUNT	566.13	
				PY - FLEX HEALTH ACCOUNT	208.34	
				FLAHERTY & HOOD, P.A.	2019-1450 PRJ 5TH STREET L	140.00
					2019-1413 PRJ # 5TH STREET	105.00
				OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	9,875.08
				VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	190.00
					TOTAL:	79,340.98
		Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	88.26
					FICA W/HOLDING PY - DRAFT	150.48
				IRS - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	35.20
					TOTAL:	273.94
		Administration	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	Monthly Contribution HCSP-	146.90
					PERA COORDINATED PECCR	440.70
					FICA W/HOLDING PY - DRAFT	369.63
						MEDICARE W/H - PY DRAFT
				FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV	1,802.50
				COUNCIL LEGAL	2,000.00	
				HR LEGAL	365.67	
				PLANNING LEGAL	140.00	
				ENGINEERING LEGAL	287.50	
				POLICE LEGAL	35.00	
					TOTAL:	5,674.35
City Clerk	GENERAL FUND			MINNESOTA STATE RETIREMENT SYSTEM PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	Monthly Contribution HCSP-	46.68
		HCSP Monthly Contribution-	148.53			
		PERA COORDINATED PECCR	362.84			
				FICA W/HOLDING PY - DRAFT	277.14	
				MEDICARE W/H - PY DRAFT	64.82	
				OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50
					PY-HSA EMPLOYER CONTRIB FA	656.25
			TOTAL:	1,993.76		
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	64.51		
			OFFICE SUPPLIES	16.80		
			OFFICE SUPPLIES	95.62		
				MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	28.17
					Monthly Contribution HCSP-	116.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HCSP Monthly Contribution-	105.45
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	900.87
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	671.15
			MEDICARE W/H - PY DRAFT	156.96
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50
			PY-HSA EMPLOYER CONTRIB FA	2,581.25
			TOTAL:	5,174.73
Human Resources	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	57.20
		PERA - DRAFT FROM PAYROLL	HCSP Monthly Contribution-	154.17
			PERA COORDINATED PECR	374.62
		IRS - PAYROLL DRAFT	PERA COORDINATED PECR	185.00
			FICA W/HOLDING PY - DRAFT	290.73
			FICA W/HOLDING PY - DRAFT	152.94
			MEDICARE W/H - PY DRAFT	68.00
			MEDICARE W/H - PY DRAFT	35.77
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	218.75
			PY-HSA EMPLOYER CONTRIB FA	875.00
			TOTAL:	2,412.18
Community Development	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	DEPARTMENT OFFICE SUPPLIES	92.93
			CALCULATOR TERRY BESTUL	10.81
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	26.66
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	551.18
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	417.64
			MEDICARE W/H - PY DRAFT	97.68
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	1,291.89
			TOTAL:	2,488.79
Planning	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	9.81
		PERA - DRAFT FROM PAYROLL	Monthly Contribution HCSP-	3.77
		IRS - PAYROLL DRAFT	PERA COORDINATED PECR	95.68
			FICA W/HOLDING PY - DRAFT	73.04
			MEDICARE W/H - PY DRAFT	17.08
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	212.33
			TOTAL:	411.71
City Hall Operations	GENERAL FUND	CULLIGAN OF NORTHFIELD	50# BAG SOLAR SALT	78.00
		SERVICE MASTER BY AYOTTE	CITY HALL FLOOR STRIP & FI	8,800.00
			TOTAL:	8,878.00
Police Administration	GENERAL FUND	CULLIGAN OF NORTHFIELD	50# BAG SOLAR SALT	124.80
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	27.90
			Monthly Contribution HCSP-	99.54
			HCSP Monthly Contribution-	240.04
			Monthly Contribution HCSP-	289.31
			Monthly Contribution HCSP-	65.05
			Monthly Contribution HCSP-	57.92
			Monthly Contribution HCSP-	54.52
			Monthly Contribution HCSP-	355.00
			Monthly Contribution HCSP-	85.52
			Monthly Contribution HCSP-	68.34
			Monthly Contribution HCSP-	20.46
			Monthly Contribution HCSP-	414.58
			Monthly Contribution HCSP-	127.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	871.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PERA POLICE	15,198.47
			PERA POLICE	4.55
			PERA POLICE	239.83
			PERA POLICE	455.06
			PERA POLICE	875.07
			PERA POLICE	1,504.01
			PERA POLICE	106.09
			PERA POLICE	15.88
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	689.19
			MEDICARE W/H - PY DRAFT	1,301.07
			MEDICARE W/H - PY DRAFT	0.36
			MEDICARE W/H - PY DRAFT	16.09
			MEDICARE W/H - PY DRAFT	21.30
			MEDICARE W/H - PY DRAFT	71.22
			MEDICARE W/H - PY DRAFT	119.99
			MEDICARE W/H - PY DRAFT	8.59
			MEDICARE W/H - PY DRAFT	1.27
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	2,763.74
			PY-HSA EMPLOYER CONTRIB SI	3.90
			PY-HSA EMPLOYER CONTRIB SI	28.40
			PY-HSA EMPLOYER CONTRIB SI	47.09
			PY-HSA EMPLOYER CONTRIB SI	644.88
			PY-HSA EMPLOYER CONTRIB SI	11.99
			PY-HSA EMPLOYER CONTRIB FA	5,356.05
			PY-HSA EMPLOYER CONTRIB FA	101.06
			PY-HSA EMPLOYER CONTRIB FA	288.80
			PY-HSA EMPLOYER CONTRIB FA	379.09
			TOTAL:	33,154.72
Building Inspection	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	THREE NEW OFFICE CHAIRS	906.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	13.08
			Monthly Contribution HCSP-	148.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	146.96
			PERA COORDINATED PECCR	75.49
			PERA COORDINATED PECCR	37.31
			PERA COORDINATED PECCR	117.62
			PERA COORDINATED PECCR	32.54
			PERA COORDINATED PECCR	13.51
			PERA COORDINATED PECCR	11.71
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	180.39
			FICA W/HOLDING PY - DRAFT	61.80
			FICA W/HOLDING PY - DRAFT	40.31
			FICA W/HOLDING PY - DRAFT	130.95
			FICA W/HOLDING PY - DRAFT	99.07
			FICA W/HOLDING PY - DRAFT	11.17
			FICA W/HOLDING PY - DRAFT	21.66
			MEDICARE W/H - PY DRAFT	42.20
			MEDICARE W/H - PY DRAFT	14.45
			MEDICARE W/H - PY DRAFT	9.43
			MEDICARE W/H - PY DRAFT	30.62
			MEDICARE W/H - PY DRAFT	23.17
			MEDICARE W/H - PY DRAFT	2.61
			MEDICARE W/H - PY DRAFT	5.06
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	204.48
			TOTAL:	2,380.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
Engineering	GENERAL FUND	BOLTON & MENK, INC. INNOVATIVE OFFICE SOLUTIONS, LLC	2019 GIS SUPPORT	660.00		
			CLEANSERS	18.45		
			SHEET PROTECTORS	14.48		
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	191.14		
			HCSP Monthly Contribution-	135.03		
			HCSP Monthly Contribution-	104.10		
		PERA - DRAFT FROM PAYROLL	HCSP Monthly Contribution-	3.42		
			PERA COORDINATED PECCR	974.49		
			PERA COORDINATED PECCR	6.75		
		IRS - PAYROLL DRAFT	PERA COORDINATED PECCR	20.43		
			PERA COORDINATED PECCR	12.91		
			FICA W/HOLDING PY - DRAFT	789.70		
		OPTUM BANK, MEMBER FDIC	FICA W/HOLDING PY - DRAFT	5.50		
			FICA W/HOLDING PY - DRAFT	16.36		
			FICA W/HOLDING PY - DRAFT	10.33		
			MEDICARE W/H - PY DRAFT	184.68		
			MEDICARE W/H - PY DRAFT	1.29		
			MEDICARE W/H - PY DRAFT	3.82		
			MEDICARE W/H - PY DRAFT	2.42		
			PY-HSA EMPLOYER CONTRIB SI	1,052.73		
			PY-HSA EMPLOYER CONTRIB SI	51.96		
			PY-HSA EMPLOYER CONTRIB SI	32.81		
		TOTAL:	4,292.80			
		Streets	GENERAL FUND	H & L MESABI COMPANY MISSISSIPPI WELDERS SUPPLY CO INC. MINNESOTA STATE RETIREMENT SYSTEM	BLADES, END BIT, PLOW BOLT	942.79
					WIRE, CUTTING TIP, FLAP DI	215.41
					Monthly Contribution HCSP-	9.55
				MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	1.34
					Monthly Contribution HCSP-	103.21
					Monthly Contribution HCSP-	3.96
				ZIEGLER, INC.	Monthly Contribution HCSP-	128.43
					Monthly Contribution HCSP-	0.96
Monthly Contribution HCSP-	113.44					
PERA - DRAFT FROM PAYROLL	GRADER REPAIR SWIVEL			1,039.23		
	V-PLOW CYLINDER			1,016.41		
	PERA COORDINATED PECCR			1,427.05		
IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT			1,117.69		
	MEDICARE W/H - PY DRAFT			261.40		
	PY-HSA EMPLOYER CONTRIB SI			1,466.85		
OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA			2,832.66		
	TOTAL:			10,680.38		
Facilities	GENERAL FUND			MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	4.69
					CITY HALL DECEMBER CLEANIN	1,360.00
					PERA COORDINATED PECCR	402.80
				PERA - DRAFT FROM PAYROLL	FICA W/HOLDING PY - DRAFT	330.39
		MEDICARE W/H - PY DRAFT	77.27			
		IRS - PAYROLL DRAFT	PERA COORDINATED PECCR	909.40		
			TOTAL:	3,084.55		
Ice Arena	GENERAL FUND	CULLIGAN OF NORTHFIELD	50# BAG SOLAR SALT	156.00		
			PERA COORDINATED PECCR	144.56		
		PERA - DRAFT FROM PAYROLL	FICA W/HOLDING PY - DRAFT	274.38		
			MEDICARE W/H - PY DRAFT	64.18		
		IRS - PAYROLL DRAFT	TOTAL:	639.12		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_			
General Parks	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	14.32			
			Monthly Contribution HCSP-	42.25			
			Monthly Contribution HCSP-	11.87			
				PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	338.86	
				IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	249.74	
					MEDICARE W/H - PY DRAFT	58.40	
				OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	336.25	
					PY-HSA EMPLOYER CONTRIB FA	911.98	
					TOTAL:	1,963.67	
		Recreation Administrat	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	HCSP Monthly Contribution-	100.38	
					PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	200.76
					IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	148.75
						MEDICARE W/H - PY DRAFT	34.79
				OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	875.00	
					TOTAL:	1,359.68	
Library	GENERAL FUND	CARLETON COLLEGE	CARLTON WK STUDY 9/28-11/2	838.51			
			CULLIGAN OF NORTHFIELD	50# BAG SOLAR SALT	23.40		
			DEMCO INC.	LIBRARY BAGS	104.86		
		EBSCO ACCOUNTS RECEIVABLE	PERIODICALS	31.53			
			INNOVATIVE OFFICE SOLUTIONS, LLC	WIPES, BINDER CLIPS	30.39		
				RECEIPT BOOKS	25.60		
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	153.60			
			Monthly Contribution HCSP-	51.68			
			HCSP Monthly Contribution-	275.80			
				LIBRARY MATERIALS	6,781.69		
				PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	438.06	
					PERA COORDINATED PECR	1,599.58	
					PERA COORDINATED PECR	95.39	
					PERA COORDINATED PECR	3.10	
					PERA COORDINATED PECR	26.01	
		IRS - PAYROLL DRAFT			FICA W/HOLDING PY - DRAFT	355.61	
					FICA W/HOLDING PY - DRAFT	1,343.45	
					FICA W/HOLDING PY - DRAFT	78.23	
					FICA W/HOLDING PY - DRAFT	2.57	
					FICA W/HOLDING PY - DRAFT	21.33	
					MEDICARE W/H - PY DRAFT	83.16	
					MEDICARE W/H - PY DRAFT	314.18	
					MEDICARE W/H - PY DRAFT	18.30	
					MEDICARE W/H - PY DRAFT	0.60	
					MEDICARE W/H - PY DRAFT	4.99	
					REIMBURSE MAUS GREASE	8.15	
					STEVE MAUS	PY-HSA EMPLOYER CONTRIB SI	368.24
				OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	944.26	
					TOTAL:	14,022.27	
		NCRC Administration	COMMUNITY RESOURCE	FLAHERTY & HOOD, P.A.	NCRC AGREEMENTS LEGAL	70.00	
						TOTAL:	70.00
		NON-DEPARTMENTAL	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	336.55	
					IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	569.39
	FICA W/HOLDING PY - DRAFT				310.57		
				MEDICARE W/H - PY DRAFT	72.64		
				MN DEPT OF REVENUE - PAYROLL DRAFT	293.34		
				OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	117.92	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,700.41
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	64.74
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	104.32
			Monthly Contribution HCSP-	6.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	388.32
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	310.57
			MEDICARE W/H - PY DRAFT	72.64
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	875.00
			PY-HSA EMPLOYER CONTRIB FA	43.75
			TOTAL:	1,865.47
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	101.04
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	134.80
			FICA W/HOLDING PY - DRAFT	101.65
			MEDICARE W/H - PY DRAFT	23.77
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	66.25
			TOTAL:	427.51
Communication	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	116.58
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	101.65
			MEDICARE W/H - PY DRAFT	23.76
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	218.75
			TOTAL:	460.74
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	208.52
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	368.23
			FICA W/HOLDING PY - DRAFT	195.89
			MEDICARE W/H - PY DRAFT	45.81
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	125.81
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	29.72
			TOTAL:	1,046.38
EDA General Operating	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	2.64
			Monthly Contribution HCSP-	63.52
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	240.60
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	195.90
			MEDICARE W/H - PY DRAFT	45.81
		FLAHERTY & HOOD, P.A.	EDA LEGAL	35.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50
			PY-HSA EMPLOYER CONTRIB FA	41.30
			TOTAL:	1,062.27
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	220.64
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	417.11
			FICA W/HOLDING PY - DRAFT	209.97
			MEDICARE W/H - PY DRAFT	49.11
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	167.83
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	1.09
			TOTAL:	1,138.15
HRA General Operating	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	70.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA - DRAFT FROM PAYROLL	HCSP Monthly Contribution-	2.92
		IRS - PAYROLL DRAFT	PERA COORDINATED PECR	254.60
			FICA W/HOLDING PY - DRAFT	209.97
			MEDICARE W/H - PY DRAFT	49.10
			TOTAL:	586.89
Capital Projects	2020 CAPITAL PROJE	FLAHERTY & HOOD, P.A.	ROUNABOUT LEGAL	217.50
			TOTAL:	217.50
Capital Projects	VEHICLE & EQUIP RE	CRYSTEEL TRUCK EQUIPMENT, INC.	DUMP BOX/EQUIP 2019 FORD F	13,303.50
			TOTAL:	13,303.50
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	120.40
			PY-MNDC ROTH	174.59
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	959.89
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,368.32
			FICA W/HOLDING PY - DRAFT	839.65
			MEDICARE W/H - PY DRAFT	196.37
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	618.96
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	48.34
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	340.04
			TOTAL:	4,666.56
Water	WATER FUND	BOLTON & MENK, INC.	OCT/NOV GROUND STORAGE TAN	700.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	118.86
			Monthly Contribution HCSP-	108.90
			Monthly Contribution HCSP-	14.37
			Monthly Contribution HCSP-	123.63
			Monthly Contribution HCSP-	4.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,103.41
			PERA COORDINATED PECR	4.18
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	836.48
			FICA W/HOLDING PY - DRAFT	3.18
			MEDICARE W/H - PY DRAFT	195.63
			MEDICARE W/H - PY DRAFT	0.74
		FERGUSON ENTERPRISES, INC.	METER CHAMBERS	84.32
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	1,154.70
			PY-HSA EMPLOYER CONTRIB SI	5.47
			PY-HSA EMPLOYER CONTRIB FA	1,181.11
			PY-HSA EMPLOYER CONTRIB FA	4.10
			TOTAL:	5,634.77
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	266.60
			PY-MNDC ROTH	254.47
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,254.91
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,760.67
			FICA W/HOLDING PY - DRAFT	1,123.16
			MEDICARE W/H - PY DRAFT	262.67
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	816.13
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	240.43
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	276.99
			TOTAL:	6,256.03
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	OCT/NOV SERV - BIOSOLIDS R	21,060.00
			NOV SERV - BAF STOP LOG/FR	4,960.00
		NORTH SHORE ANALYTICAL, INC	EFFLUENT	420.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	120.76
			Monthly Contribution HCSP-	66.11
			Monthly Contribution HCSP-	14.49
			Monthly Contribution HCSP-	121.40
		WATER SPECIALITY OF MN, INC.	CHLORINE	528.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,447.98
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,123.15
			MEDICARE W/H - PY DRAFT	262.67
		FREMONT INDUSTRIES, INC.	PH ADJUST	1,821.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	1,508.59
			PY-HSA EMPLOYER CONTRIB FA	556.62
			TOTAL:	34,010.77
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	18.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	15.22
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	29.97
			FICA W/HOLDING PY - DRAFT	14.74
			MEDICARE W/H - PY DRAFT	3.45
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	11.27
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.75
			TOTAL:	96.90
Garbage	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	5.86
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	17.57
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	14.74
			MEDICARE W/H - PY DRAFT	3.45
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	21.88
			TOTAL:	63.50
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	18.50
			PY-MNDC ROTH	25.94
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	282.20
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	428.60
			FICA W/HOLDING PY - DRAFT	256.23
			MEDICARE W/H - PY DRAFT	59.94
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	189.07
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	4.22
			TOTAL:	1,264.70
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	STORMWATER MODELING	30,000.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	64.47
			Monthly Contribution HCSP-	64.64
			Monthly Contribution HCSP-	0.47
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	325.59
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	256.24
			MEDICARE W/H - PY DRAFT	59.93
		FLAHERTY & HOOD, P.A.	STORMWATER & DISCHARGE LEG	35.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	459.36
			PY-HSA EMPLOYER CONTRIB FA	638.53
			TOTAL:	31,904.23
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	924.88
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,125.13
			FICA W/HOLDING PY - DRAFT	846.95
			MEDICARE W/H - PY DRAFT	198.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MN DEPT OF REVENUE - PAYROLL DRAFT TASC - FLEX ACCOUNT	STATE W/H PAYROLL DRAFT PY - FLEX HEALTH ACCOUNT	526.28 87.50
			TOTAL:	3,728.82
Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN OF NORTHFIELD MINNESOTA STATE RETIREMENT SYSTEM PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	DRINKING WATER Monthly Contribution HCSP- PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT	56.50 94.72 1,067.18 846.95 198.08
		BRIAN WHITT	ALCOHOL TRAINING REIMBURSE COLOR PAPER REIMBURSEMENT	30.00 17.14
			TOTAL:	2,310.57
NON-DEPARTMENTAL	INFORMATION TECHNO	UNITED WAY PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PY-UNITED WAY CONTRIBUTION PERA COORDINATED PECR FED W/H TAX - PR DRAFT FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT	8.75 620.63 939.69 463.54 108.40
		MN DEPT OF REVENUE - PAYROLL DRAFT TASC - FLEX ACCOUNT OPTUM BANK, MEMBER FDIC	STATE W/H PAYROLL DRAFT PY - FLEX DEP CARE PY-HSA EMPLOYEE DEDUCTION	374.53 208.34 1,800.00
			TOTAL:	4,523.88
Information Technology	INFORMATION TECHNO	MINNESOTA STATE RETIREMENT SYSTEM PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	Monthly Contribution HCSP- HCSP Monthly Contribution- PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT	155.94 124.14 716.12 463.54 108.40
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	875.00
			TOTAL:	2,443.14
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PY-DCMN RETIREMENT PERA COORDINATED PECR FED W/H TAX - PR DRAFT FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT	7.50 64.36 69.65 54.41 12.73
		MN DEPT OF REVENUE - PAYROLL DRAFT TASC - FLEX ACCOUNT OPTUM BANK, MEMBER FDIC	STATE W/H PAYROLL DRAFT PY - FLEX HEALTH ACCOUNT PY-HSA EMPLOYEE DEDUCTION	36.21 7.29 43.75
			TOTAL:	295.90
Insurance	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	HCSP Monthly Contribution- PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT	49.51 74.26 54.41 12.72
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	218.75
			TOTAL:	409.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		178,226.02
	211	COMMUNITY RESOURCE CNTR		70.00
	215	MOTOR VEHICLE FUND		3,565.88
	229	COMMUNICATION FUND		888.25
	290	EDA-GENERAL OPERATING		2,108.65
	295	HOUSING AND REDEVELOPMENT		1,725.04
	421	2020 CAPITAL PROJECTS		217.50
	455	VEHICLE & EQUIP REPLACMNT		13,303.50
	601	WATER FUND		10,301.33
	602	WASTEWATER FUND		40,266.80
	603	GARBAGE FUND		160.40
	604	STORM WATER DRAINAGE		33,168.93
	609	LIQUOR STORE FUND		6,039.39
	701	INFORMATION TECHNOLOGY		6,967.02
	705	INSURANCE FUND		705.55

		GRAND TOTAL:		297,714.26

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: 12/30/2019 THRU 1/03/2020

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT 1/21/20 PR CKS/EFT's
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
