

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	2,318.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	103.36
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	9,731.86
			PERA POLICE	9,682.95
			PERA ELECTED OFFICIAL	74.97
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	23,119.84
			FICA W/HOLDING PY - DRAFT	10,794.56
			MEDICARE W/H - PY DRAFT	3,704.97
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	10,508.47
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,958.06
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	30.00
			TOTAL:	76,073.04
Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	74.97
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	157.30
			MEDICARE W/H - PY DRAFT	36.81
		FIFTYNORTH	2ND HALF AGE FRIENDLY SUPP	12,500.00
			TOTAL:	12,769.08
Administration	GENERAL FUND	GOLD COUNTRY ENGRAVERS	COUNCIL NAME PLATE	29.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	MISC. OFFICE SUPPLIES	34.00
		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:	1,756.38
City Clerk	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	219.56
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	254.38
			MEDICARE W/H - PY DRAFT	59.50
			TOTAL:	533.44
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	BINDERS, BINDER CLIPS	25.23
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	129.14
			HCSP Monthly Contribution-	115.26
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	773.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	580.71
			MEDICARE W/H - PY DRAFT	135.81
			TOTAL:	1,759.17
Human Resources	GENERAL FUND	BY ALL MEANS	AUGUST ENTERTAINMENT GUIDE	174.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	20.67
			Monthly Contribution HCSP-	91.39
			Monthly Contribution HCSP-	133.83
			HCSP Monthly Contribution-	223.64
			Monthly Contribution HCSP-	50.02
		SHRED-IT USA LLC	DOCUMENT SHREDDING	326.70
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,225.01
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	984.07
			MEDICARE W/H - PY DRAFT	230.15
			TOTAL:	3,459.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Community Development	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	Monthly Contribution HCSP-	81.60
			PERA COORDINATED PECR	259.44
			FICA W/HOLDING PY - DRAFT	209.55
			MEDICARE W/H - PY DRAFT	<u>49.00</u>
			TOTAL:	599.59
Planning	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	Monthly Contribution HCSP-	13.60
			HCSP Monthly Contribution-	116.16
			PERA COORDINATED PECR	317.04
			FICA W/HOLDING PY - DRAFT	252.13
			MEDICARE W/H - PY DRAFT	<u>58.96</u>
			TOTAL:	757.89
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO XCEL ENERGY	GARBAGE BAGS, TP, PAPER TO	367.50
			ELECTRICITY JUL'21 USAGE	1,214.24-
			GAS CHARGES JUL'21 USAGE	<u>64.61</u>
			TOTAL:	782.13-
Police Administration	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO MINNESOTA STATE RETIREMENT SYSTEM	GARBAGE BAGS, TP, PAPER TO	311.97
			Monthly Contribution HCSP-	28.80
		SHRED-IT USA LLC XCEL ENERGY	Monthly Contribution HCSP-	59.88
			Monthly Contribution HCSP-	1.12
			Monthly Contribution HCSP-	357.52
			Monthly Contribution HCSP-	0.44
			Monthly Contribution HCSP-	438.37
			Monthly Contribution HCSP-	39.35
			Monthly Contribution HCSP-	287.09
			Monthly Contribution HCSP-	63.52
			Monthly Contribution HCSP-	436.08
			Monthly Contribution HCSP-	40.60
			Monthly Contribution HCSP-	92.84
			Monthly Contribution HCSP-	731.20
			Monthly Contribution HCSP-	43.24
			PD SHRED SVCS	87.71
			CIVIL DEFENSE SIRENS-JUL'2	49.92
			AMBULANCE GARAGE ELEC JUL'	37.00
			ELECTRICITY JUL'21 USAGE	562.38-
			AMBULANCE GARAGE GAS JUL'2	37.50
			GAS CHARGES JUL'21 USAGE	172.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	850.22
			PERA COORDINATED PECR	2.29
			PERA POLICE	11,157.60
			PERA POLICE	577.04
			PERA POLICE	323.02
			PERA POLICE	357.72
			PERA POLICE	1,421.68
			PERA POLICE	299.23
			PERA POLICE	388.12
			FICA W/HOLDING PY - DRAFT	676.29
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1.77
			MEDICARE W/H - PY DRAFT	1,069.47
			MEDICARE W/H - PY DRAFT	46.05
			MEDICARE W/H - PY DRAFT	22.78
			MEDICARE W/H - PY DRAFT	29.18
			MEDICARE W/H - PY DRAFT	114.54
			MEDICARE W/H - PY DRAFT	25.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	31.67
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	305.52
			PY-HSA EMPLOYER CONTRIB SI	47.30
		DILLON BRASHEAR	LUNCH TRNG STORM EDINA	<u>95.00</u>
			TOTAL:	20,595.97
Building Inspection	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	13.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	418.25
			PERA COORDINATED PECR	146.29
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	311.18
			FICA W/HOLDING PY - DRAFT	119.79
			MEDICARE W/H - PY DRAFT	72.77
			MEDICARE W/H - PY DRAFT	<u>28.02</u>
			TOTAL:	1,109.90
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	1,062.67
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	886.73
			MEDICARE W/H - PY DRAFT	<u>207.38</u>
			TOTAL:	2,537.54
Streets	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, TP, PAPER TO	159.62
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	16.61
			Monthly Contribution HCSP-	95.30
			Monthly Contribution HCSP-	157.44
			Monthly Contribution HCSP-	167.90
			HCSP Monthly Contribution-	38.39
		TEMPLE ELECTRIC MOTOR SERVICE	BRIDGE SQ FOUNTAIN PUMP	182.50
		XCEL ENERGY	ELECTRICITY JUL'21 USAGE	466.58
			GAS CHARGES JUL'21 USAGE	66.20
		ZIEGLER, INC.	AIR FILTERS, LUBE, ELEMENT	384.69
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,614.19
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,507.30
			MEDICARE W/H - PY DRAFT	352.52
		SEMA EQUIPMENT INC	BAR OIL, FILE	<u>37.48</u>
			TOTAL:	4,313.56
Street Lighting	GENERAL FUND	XCEL ENERGY	ELECTRICITY JUL'21 USAGE	1,239.25
			TRAFFIC SIGNALS JUL'21 US	177.77
			ELECTRICITY JUL'21 USAGE	<u>68.13</u>
			TOTAL:	1,485.15
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	MAY CLEANING	1,573.00
			JUNE CLEANING	1,596.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	20.92
			Monthly Contribution HCSP-	90.48
		SERVICE MASTER BY AYOTTE	APRIL CLEANING	4,764.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	484.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	390.76
			MEDICARE W/H - PY DRAFT	<u>91.39</u>
			TOTAL:	9,010.81
Ice Arena	GENERAL FUND	CULLIGAN OF NORTHFIELD	ARENA LABOR & TRIP CHARGE	129.10
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	25.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		XCEL ENERGY	ARENA - ELECTRIC JUL'21 US	8,321.04
			ARENA GAS JUL'21 USAGE	263.27
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	153.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	158.34
			MEDICARE W/H - PY DRAFT	37.03
			TOTAL:	9,088.19
General Parks	GENERAL FUND	BOLTON & MENK, INC.	PICKLE BALL CT SURVEY	420.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	5.54
			Monthly Contribution HCSP-	21.31
			Monthly Contribution HCSP-	19.08
		XCEL ENERGY	ELECTRICITY JUL'21 USAGE	1,538.33
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	246.39
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	368.15
			MEDICARE W/H - PY DRAFT	86.10
		SEMA EQUIPMENT INC	TRIMMER LINE	52.99
			TOTAL:	2,757.89
Athletic Facilities	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	2.77
			Monthly Contribution HCSP-	10.65
			Monthly Contribution HCSP-	9.54
		XCEL ENERGY	ELECTRICITY JUL'21 USAGE	2,527.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	123.20
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	93.98
			MEDICARE W/H - PY DRAFT	21.98
			TOTAL:	2,789.25
Outdoor Pool	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, TP, PAPER TO	92.22
		XCEL ENERGY	POOL ELECTRIC JUL'21 USAG	1,215.73
			POOL GAS JUL'21 USAGE	62.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,116.35
			MEDICARE W/H - PY DRAFT	261.07
			TOTAL:	2,747.87
Recreation Administrat	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	HCSP Monthly Contribution-	147.00
		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
			TOTAL:	570.05
Library	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, TP, PAPER TO	199.43
		DEMCO INC.	MAGAZINE HOLDER & BOOK EAS	77.47
		INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER	28.92
			LABELS	47.74
			STAPLES, BATTERIES	24.90
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	196.11
			HCSP Monthly Contribution-	295.44
		XCEL ENERGY	ELECTRICITY JUL'21 USAGE	1,272.18
			GAS CHARGES JUL'21 USAGE	42.78
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	382.42
			PERA COORDINATED PECR	2,034.48
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	329.44
			FICA W/HOLDING PY - DRAFT	1,675.44
			MEDICARE W/H - PY DRAFT	77.05
			MEDICARE W/H - PY DRAFT	391.84
			TOTAL:	7,075.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	341.59
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	367.91
			FICA W/HOLDING PY - DRAFT	361.21
			MEDICARE W/H - PY DRAFT	84.49
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	234.47
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1.25
		MISCELLANEOUS V VICKI PETER	VICKI PETER:DMV REFUND OVE	3.00
			TOTAL:	1,393.92
Motor Vehicle	MOTOR VEHICLE FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	22.93
			Monthly Contribution HCSP-	0.22
			Monthly Contribution HCSP-	6.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	394.15
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	361.21
			MEDICARE W/H - PY DRAFT	84.49
			TOTAL:	869.80
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	248.73
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	243.86
			FICA W/HOLDING PY - DRAFT	236.00
			MEDICARE W/H - PY DRAFT	55.20
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	114.82
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	10.00
			TOTAL:	908.61
Communication	COMMUNICATION FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	29.17
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	287.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	236.00
			MEDICARE W/H - PY DRAFT	55.19
			TOTAL:	607.36
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	48.05
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	73.78
			FICA W/HOLDING PY - DRAFT	42.32
			MEDICARE W/H - PY DRAFT	9.89
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	28.27
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2.50
			TOTAL:	278.12
EDA General Operating	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	13.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	55.44
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	42.32
			MEDICARE W/H - PY DRAFT	9.90
			TOTAL:	121.26
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	249.90
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	436.50
			FICA W/HOLDING PY - DRAFT	227.34
			MEDICARE W/H - PY DRAFT	53.17
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	168.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2.50
			TOTAL:	1,210.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
HRA General Operating	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	Monthly Contribution HCSP-	13.60
			PERA COORDINATED PECR	288.35
			FICA W/HOLDING PY - DRAFT	227.33
			MEDICARE W/H - PY DRAFT	53.18
			TOTAL:	582.46
Capital Projects	2020 CAPITAL PROJE	BOLTON & MENK, INC.	PROF SVCS 5/1-5/28 BID CON	2,451.00
			TOTAL:	2,451.00
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MN DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC MISCELLANEOUS V DURANT, KYLE TROSSET, CAROL TIETZ, TYLER PROWE, MARGARET HESS, GEORGE BRAGER, BRUCE GIRARD, EUGENE SMITH, BRIAN KUBOW, STEVEN NEWCOMB, ERIC BARTHOLOMEW, JORDAN SCHMITZ, JARED GUNDERSON, MICHAEL	PY-DCMN RETIREMENT	197.50
			PY-MNDC ROTH	230.00
			PERA COORDINATED PECR	967.74
			FED W/H TAX - PR DRAFT	1,704.64
			FICA W/HOLDING PY - DRAFT	1,003.28
			MEDICARE W/H - PY DRAFT	234.65
			STATE W/H PAYROLL DRAFT	740.96
			PY-HSA EMPLOYEE DEDUCTION	53.75
			1-00291-03	77.66
			1-00461-02	47.44
			2-00981-02	297.68
			2-07931-00	121.41
			2-16061-01	60.51
			2-17082-03	100.00
			2-28091-04	100.00
			2-51221-00	17.44
			2-51451-02	92.20
			2-92362-02	183.80
			3-01992-06	94.84
			3-12061-02	88.83
			3-14061-09	139.91
			TOTAL:	6,554.24
Water	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM XCEL ENERGY PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT FERGUSON WATERWORKS #2518	Monthly Contribution HCSP-	5.57
			Monthly Contribution HCSP-	124.13
			HCSP Monthly Contribution-	9.60
			Monthly Contribution HCSP-	40.09
			Monthly Contribution HCSP-	15.29
			Monthly Contribution HCSP-	118.03
			Monthly Contribution HCSP-	9.17
			ELECTRICITY JUL'21 USAGE	490.54
			GAS CHARGES JUL'21 USAGE	263.65
			PERA COORDINATED PECR	1,036.02
			PERA COORDINATED PECR	10.22
			PERA COORDINATED PECR	25.85
			PERA COORDINATED PECR	44.54
			FICA W/HOLDING PY - DRAFT	942.81
			FICA W/HOLDING PY - DRAFT	7.31
			FICA W/HOLDING PY - DRAFT	19.68
			FICA W/HOLDING PY - DRAFT	33.49
			MEDICARE W/H - PY DRAFT	220.52
			MEDICARE W/H - PY DRAFT	1.71
			MEDICARE W/H - PY DRAFT	4.60
			MEDICARE W/H - PY DRAFT	7.83
			METER REGISTERS	2,400.00
			METER BELT CLIP SOFTWARE	325.00
			METER FLANGE	87.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				6,242.87
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	1,128.92
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,782.34
			FICA W/HOLDING PY - DRAFT	1,075.76
			MEDICARE W/H - PY DRAFT	251.60
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	774.07
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	16.25
TOTAL:				5,706.44
Wastewater	WASTEWATER FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, TP, PAPER TO	53.50
		EPIC ENTERPRISES, INC	MAY CLEANING	152.77
			JUNE CLEANING	114.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	5.56
			Monthly Contribution HCSP-	128.19
			HCSP Monthly Contribution-	9.60
			Monthly Contribution HCSP-	205.92
			Monthly Contribution HCSP-	20.12
		XCEL ENERGY	ELECTRICITY JUL'21 USAGE	22,415.53
			GAS CHARGES JUL'21 USAGE	177.74
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,234.52
			PERA COORDINATED PECR	2.08
			PERA COORDINATED PECR	24.38
			PERA COORDINATED PECR	41.61
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,020.29
			FICA W/HOLDING PY - DRAFT	1.71
			FICA W/HOLDING PY - DRAFT	19.82
			FICA W/HOLDING PY - DRAFT	33.93
			MEDICARE W/H - PY DRAFT	238.59
			MEDICARE W/H - PY DRAFT	0.40
			MEDICARE W/H - PY DRAFT	4.64
			MEDICARE W/H - PY DRAFT	7.95
		GRAYMONT (WI) LLC	HIGH CALCIUM QUICKLIME	4,703.18
TOTAL:				30,616.03
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	70.01
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	97.79
			FICA W/HOLDING PY - DRAFT	113.74
			MEDICARE W/H - PY DRAFT	26.60
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	44.96
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	23.32
TOTAL:				413.92
Garbage	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	1.38
			Monthly Contribution HCSP-	5.33
			Monthly Contribution HCSP-	4.77
			HCSP Monthly Contribution-	9.60
		XCEL ENERGY	ELECTRICITY JUL'21 USAGE	35.26
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	80.80
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	113.74
			MEDICARE W/H - PY DRAFT	26.60
TOTAL:				277.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
			PY-MNDC ROTH	50.00
			PERA - DRAFT FROM PAYROLL	237.92
			IRS - PAYROLL DRAFT	427.74
			FICA W/HOLDING PY - DRAFT	221.97
			MEDICARE W/H - PY DRAFT	51.91
			MN DEPT OF REVENUE - PAYROLL DRAFT	182.63
			OPTUM BANK, MEMBER FDIC	23.32
			TOTAL:	1,232.99
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	STORMW MGT PLAN 5/1-5/28	1,256.00
			PROF SVCS 5/29-6/25 PROG M	1,491.50
			SWPPP JAN-DEC 2021	3,272.50
			Monthly Contribution HCSP-	1.39
			Monthly Contribution HCSP-	5.32
			Monthly Contribution HCSP-	4.77
			Monthly Contribution HCSP-	64.58
			HCSP Monthly Contribution-	9.60
			PERA - DRAFT FROM PAYROLL	274.51
			IRS - PAYROLL DRAFT	221.97
			MEDICARE W/H - PY DRAFT	51.91
			TOTAL:	6,654.05
NON-DEPARTMENTAL	LIQUOR STORE FUND	ARNOLDS SUPPLY AND KLEENIT CO	SALES TAX	12.87
			PY-MNDC ROTH	100.00
			PERA COORDINATED PECR	816.27
			FED W/H TAX - PR DRAFT	1,003.74
			FICA W/HOLDING PY - DRAFT	738.59
			MEDICARE W/H - PY DRAFT	172.74
			STATE W/H PAYROLL DRAFT	463.52
			TOTAL:	3,281.99
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	581.40
			TOTAL:	581.40
Liquor Store - Operati	LIQUOR STORE FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, TP, PAPER TO	187.39
			BY ALL MEANS	135.00
			ENTERTAINMENT GUIDE AUG LI	174.00
			Monthly Contribution HCSP-	153.30
			ELECTRICITY JUL'21 USAGE	962.20
			GAS CHARGES JUL'21 USAGE	40.08
			PERA COORDINATED PECR	941.85
			FICA W/HOLDING PY - DRAFT	738.59
			MEDICARE W/H - PY DRAFT	172.74
			TOTAL:	1,580.75
NON-DEPARTMENTAL	INFORMATION TECHNOLOGY	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	593.47
			FED W/H TAX - PR DRAFT	1,154.34
			FICA W/HOLDING PY - DRAFT	549.12
			MEDICARE W/H - PY DRAFT	128.42
			STATE W/H PAYROLL DRAFT	463.59
			TOTAL:	2,888.94
Information Technology	INFORMATION TECHNOLOGY	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	137.78
			HCSP Monthly Contribution-	180.96
			PERA COORDINATED PECR	684.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	INSURANCE FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	549.12
			MEDICARE W/H - PY DRAFT	<u>128.42</u>
			TOTAL:	1,681.06
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	63.43
			FED W/H TAX - PR DRAFT	64.25
			FICA W/HOLDING PY - DRAFT	54.07
		IRS - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	12.65
			STATE W/H PAYROLL DRAFT	41.59
			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	<u>12.64</u>
			TOTAL:	139.89

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

101	GENERAL FUND	161,007.76
215	MOTOR VEHICLE FUND	2,263.72
229	COMMUNICATION FUND	1,515.97
290	EDA-GENERAL OPERATING	399.38
295	HOUSING AND REDEVELOPMENT	1,793.43
421	2020 CAPITAL PROJECTS	2,451.00
601	WATER FUND	12,797.11
602	WASTEWATER FUND	36,322.47
603	GARBAGE FUND	691.40
604	STORM WATER DRAINAGE	7,887.04
609	LIQUOR STORE FUND	5,444.14
701	INFORMATION TECHNOLOGY	4,570.00
705	INSURANCE FUND	414.42

GRAND TOTAL:	237,557.84
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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: 8/09/2021 THRU 8/13/2021

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: 09/7/21 COUNCIL REPORT PR CK'S/EFT'S
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
