

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	808.00
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	100.00
		NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	3.27-
			LESS 5% ADMIN FEE	171.10-
			LESS 5% ADMIN FEE	147.85-
			LESS 5% ADMIN FEE	151.75-
			LESS 5% ADMIN FEE	161.05-
			LESS 5% ADMIN FEE	66.90-
			LESS 5% ADMIN FEE	150.60-
			LESS 5% ADMIN FEE	85.95-
			LESS 5% ADMIN FEES	499.20-
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	2,036.65
			PY-MNDC ROTH	1,608.37
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	88.96
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	9,294.22
			PERA POLICE	9,355.56
			PERA ELECTED OFFICIAL	90.02
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	21,484.48
			FICA W/HOLDING PY - DRAFT	9,083.29
			MEDICARE W/H - PY DRAFT	3,300.14
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	9,812.65
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	628.91
			PY - FLEX DEP CARE	458.33
		FLAHERTY & HOOD, P.A.	2019-1655 HSC 9TH VARIANCE	72.50
			2020-0959 VARIANCE	652.50
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,785.45
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	30.00
			TOTAL:	69,252.36
Mayor & City Council	GENERAL FUND	NFLD HEALTHY COMMUNITY INITIATIVE	PRINTED MATERIALS FOR CCC	39.00
		PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	90.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	153.49
			MEDICARE W/H - PY DRAFT	35.87
			TOTAL:	318.38
Administration	GENERAL FUND	NFLD HEALTHY COMMUNITY INITIATIVE	Q3 CLIMATE ACTION PLAN	368.50
		MINNESOTA STATE RETIREMENT SYSTEM	HCSP Monthly Contribution-	225.87
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	580.40
			PERA COORDINATED PECR	87.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	318.24
			FICA W/HOLDING PY - DRAFT	40.19
			MEDICARE W/H - PY DRAFT	106.73
			MEDICARE W/H - PY DRAFT	17.16
		FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV	5,236.25
			COVID MISC LEGAL	1,305.00
			COUNCIL LEGAL	2,066.25
			HR LEGAL	2,480.00
			BUILDING INSPECTION LEGAL	36.25
			PLANNING LEGAL	36.25
			ENGINEERING LEGAL	507.50
			POLICE LEGAL	108.75
			FINANCE LEGAL	108.75
		SARA KAVITZ	PICKING UP LUNCH FOR CLERK	1.50
			TOTAL:	13,631.11
City Clerk	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	42.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Monthly Contribution HCSP-	6.74
			HCSP Monthly Contribution-	207.04
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	660.66
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	514.38
			MEDICARE W/H - PY DRAFT	<u>120.30</u>
			TOTAL:	1,551.42
Elections	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	LABELS FOR ELECTION ROOM	100.21
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	165.66
			MEDICARE W/H - PY DRAFT	<u>38.75</u>
			TOTAL:	304.62
Finance	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	28.87
			Monthly Contribution HCSP-	122.33
			HCSP Monthly Contribution-	110.79
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	887.22
			PERA COORDINATED PECR	36.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	660.85
			FICA W/HOLDING PY - DRAFT	28.17
			MEDICARE W/H - PY DRAFT	154.55
			MEDICARE W/H - PY DRAFT	<u>6.59</u>
			TOTAL:	2,035.41
Human Resources	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	3.42
			Monthly Contribution HCSP-	59.80
			Monthly Contribution HCSP-	37.07
			HCSP Monthly Contribution-	161.19
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	670.69
			PERA COORDINATED PECR	60.03
			PERA POLICE	118.45
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	575.34
			FICA W/HOLDING PY - DRAFT	47.25
			MEDICARE W/H - PY DRAFT	144.05
			MEDICARE W/H - PY DRAFT	<u>11.05</u>
			TOTAL:	1,888.34
Community Development	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	88.67
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	280.63
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	225.95
			MEDICARE W/H - PY DRAFT	<u>52.84</u>
			TOTAL:	648.09
Planning	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	90.63
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	342.20
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	246.45
			MEDICARE W/H - PY DRAFT	<u>57.63</u>
			TOTAL:	736.91
Police Administration	GENERAL FUND	GRAPHIC MAILBOX	SHIPPING TO BCA	13.65
			SHIPPING TO ATTY CALIF	87.58
			SHIPPING TO BCA	14.11
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	23.97
			Monthly Contribution HCSP-	1.93
			Monthly Contribution HCSP-	104.38
			Monthly Contribution HCSP-	316.49
			Monthly Contribution HCSP-	25.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Monthly Contribution HCSP-	206.00
			Monthly Contribution HCSP-	19.66
			Monthly Contribution HCSP-	409.89
			Monthly Contribution HCSP-	64.83
			Monthly Contribution HCSP-	109.50
			Monthly Contribution HCSP-	494.98
			Monthly Contribution HCSP-	74.30
		SHRED-IT USA LLC	PD SHRED SERVICE	78.05
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	814.64
			PERA POLICE	9,774.80
			PERA POLICE	1,411.47
			PERA POLICE	591.56
			PERA POLICE	1,897.55
			PERA POLICE	150.67
			PERA POLICE	88.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	657.10
			MEDICARE W/H - PY DRAFT	946.28
			MEDICARE W/H - PY DRAFT	113.43
			MEDICARE W/H - PY DRAFT	47.13
			MEDICARE W/H - PY DRAFT	153.82
			MEDICARE W/H - PY DRAFT	12.32
			MEDICARE W/H - PY DRAFT	7.00
			TOTAL:	18,711.52
Building Inspection	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	165.11
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	117.49
			PERA COORDINATED PECR	125.30
			PERA COORDINATED PECR	37.06
			PERA COORDINATED PECR	45.10
			PERA COORDINATED PECR	29.94
			PERA COORDINATED PECR	7.11
			PERA COORDINATED PECR	13.61
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	212.54
			FICA W/HOLDING PY - DRAFT	107.71
			FICA W/HOLDING PY - DRAFT	30.39
			FICA W/HOLDING PY - DRAFT	61.87
			FICA W/HOLDING PY - DRAFT	54.23
			FICA W/HOLDING PY - DRAFT	5.86
			FICA W/HOLDING PY - DRAFT	16.09
			MEDICARE W/H - PY DRAFT	49.69
			MEDICARE W/H - PY DRAFT	25.19
			MEDICARE W/H - PY DRAFT	7.11
			MEDICARE W/H - PY DRAFT	14.47
			MEDICARE W/H - PY DRAFT	12.68
			MEDICARE W/H - PY DRAFT	1.37
			MEDICARE W/H - PY DRAFT	3.77
			TOTAL:	1,143.69
Engineering	GENERAL FUND	BOLTON & MENK, INC.	JUL-AUG SERV-CITY SPEC UPD	309.75
			MILL TOWNS TRAIL-PRAWER PR	1,178.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	9 VOLT BATTERIES/LABELS	39.66
			VOICE MESSAGE LOG BOOK	8.59
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	173.03
			HCSP Monthly Contribution-	141.18
			HCSP Monthly Contribution-	115.48
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	881.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PERA COORDINATED PECR	10.59
			PERA COORDINATED PECR	3.48
			PERA COORDINATED PECR	63.13
			PERA COORDINATED PECR	15.63
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	716.82
			FICA W/HOLDING PY - DRAFT	8.64
			FICA W/HOLDING PY - DRAFT	2.86
			FICA W/HOLDING PY - DRAFT	51.92
			FICA W/HOLDING PY - DRAFT	12.86
			MEDICARE W/H - PY DRAFT	167.66
			MEDICARE W/H - PY DRAFT	2.02
			MEDICARE W/H - PY DRAFT	0.67
			MEDICARE W/H - PY DRAFT	12.14
			MEDICARE W/H - PY DRAFT	<u>3.01</u>
			TOTAL:	3,919.04
Streets	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	12.10
			Monthly Contribution HCSP-	2.37
			Monthly Contribution HCSP-	156.55
			Monthly Contribution HCSP-	5.40
			Monthly Contribution HCSP-	183.00
			Monthly Contribution HCSP-	11.50
			Monthly Contribution HCSP-	110.92
			Monthly Contribution HCSP-	1.15
			Monthly Contribution HCSP-	3.28
			Monthly Contribution HCSP-	5.01
		PETERSON EQUIPMENT INC	MATERIALS FOR PARKLETS, PL	795.30
			MATERIALS FOR PARKLETS, PL	106.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,616.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,263.01
			MEDICARE W/H - PY DRAFT	<u>295.39</u>
			TOTAL:	4,567.60
Facilities	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	1.26
		SERVICE MASTER BY AYOTTE	OCT CLEANING	4,764.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	388.60
			PERA COORDINATED PECR	19.57
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	319.44
			FICA W/HOLDING PY - DRAFT	16.11
			MEDICARE W/H - PY DRAFT	74.70
			MEDICARE W/H - PY DRAFT	<u>3.77</u>
			TOTAL:	5,587.45
Ice Arena	GENERAL FUND	CULLIGAN OF NORTHFIELD	5 COCONUT SHELL	480.00
		R & R SPECIALTIES, INC.	ICE LINE PAINT	2,657.00
			BLADE SHARPENING	65.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	147.12
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	257.29
			MEDICARE W/H - PY DRAFT	<u>60.16</u>
			TOTAL:	3,666.57
General Parks	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	12.02
			Monthly Contribution HCSP-	8.31
			Monthly Contribution HCSP-	4.09
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	330.56
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	257.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	60.28
			TOTAL:	672.99
Athletic Facilities	GENERAL FUND	FARMERS MILL AND ELEVATOR, INC	PESTICIDE APPLICATION FEE	398.99
			FERTILIZER-SECHLER & BABCO	1,064.00
		NORTHERN SAFETY COMPANY, INC	GLOVES, SWEATSHIRTS, RAINS	363.41
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	2.26
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	12.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	9.45
			MEDICARE W/H - PY DRAFT	2.20
			TOTAL:	1,853.15
Recreation Administrat	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	HCSP Monthly Contribution-	105.48
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	210.96
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	157.18
			MEDICARE W/H - PY DRAFT	36.76
			TOTAL:	510.38
Library	GENERAL FUND	DEMCO INC.	BOOK REPAIR ITEMS, BAGS, B	132.70
		INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER	43.98
			MARKERS	4.51
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	243.76
			HCSP Monthly Contribution-	286.16
		SELCO	AUTOMATION	3,728.73
			POSTAGE	27.72
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	416.75
			PERA COORDINATED PECR	1,809.49
			PERA COORDINATED PECR	1.83
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	348.26
			FICA W/HOLDING PY - DRAFT	1,538.45
			FICA W/HOLDING PY - DRAFT	1.51
			MEDICARE W/H - PY DRAFT	81.45
			MEDICARE W/H - PY DRAFT	359.81
			MEDICARE W/H - PY DRAFT	0.35
			TOTAL:	9,025.46
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-SEPT'20	65.40
			LODGING TAX-AUG'20	3,422.00
			LODGING TAX-JUL'20	2,957.00
			LODGING TAX-JUN'20	3,035.00
			LODGING TAX-MAY'20	3,221.00
			LODGING TAX-APR'20	1,338.00
			LODGING TAX-FEB'20	3,012.00
			LODGING TAX-JAN'20	1,719.00
			LODGING TAX-ARREARS	9,984.00
			TOTAL:	28,753.40
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	379.87
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	504.35
			FICA W/HOLDING PY - DRAFT	398.89
			MEDICARE W/H - PY DRAFT	93.29
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	333.98
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1.13
			TOTAL:	1,711.51
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	27.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MINNESOTA STATE RETIREMENT SYSTEM	OFFICE SUPPLIES	62.65
		PERA - DRAFT FROM PAYROLL	Monthly Contribution HCSP-	5.81
		IRS - PAYROLL DRAFT	PERA COORDINATED PECR	438.29
			FICA W/HOLDING PY - DRAFT	398.89
			MEDICARE W/H - PY DRAFT	93.29
		JUNE EDWARDSSEN	SHIPPING REIMBURSEMENT	118.26
			TOTAL:	1,144.29
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	152.83
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	226.17
			FICA W/HOLDING PY - DRAFT	164.75
			MEDICARE W/H - PY DRAFT	38.53
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	106.31
			TOTAL:	688.59
Communication	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	176.35
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	164.75
			MEDICARE W/H - PY DRAFT	38.52
			TOTAL:	379.62
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	59.46
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	219.49
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	379.51
			FICA W/HOLDING PY - DRAFT	203.94
			MEDICARE W/H - PY DRAFT	47.69
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	131.35
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	27.78
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	25.00
			TOTAL:	1,095.40
EDA General Operating	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	79.55
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	158.38
			PERA COORDINATED PECR	94.88
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	126.22
			FICA W/HOLDING PY - DRAFT	77.72
			MEDICARE W/H - PY DRAFT	29.51
			MEDICARE W/H - PY DRAFT	18.18
		FLAHERTY & HOOD, P.A.	EDA LEGAL	1,413.75
			TOTAL:	1,998.19
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	59.46
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	211.86
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	329.53
			FICA W/HOLDING PY - DRAFT	191.91
			MEDICARE W/H - PY DRAFT	44.88
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	134.17
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	107.14
			TOTAL:	1,080.13
HRA General Operating	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	11.16
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	244.47
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	191.92
			MEDICARE W/H - PY DRAFT	44.90
		FLAHERTY & HOOD, P.A.	HRA LEGAL	1,703.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	2,196.20
Capital Projects	2019 CAPITAL PROJE	BOLTON & MENK, INC.	JUL AUG 2019 ST IMP SERV	19,483.08
			TOTAL:	19,483.08
Capital Projects	2020 CAPITAL PROJE	BOLTON & MENK, INC.	JUL-AUG POND DREDGING SERV	20,382.00
			TOTAL:	20,382.00
Capital Projects	2021 CAPITAL PROJE	BOLTON & MENK, INC.	AUG SERV - ECRT CONNECTION	1,929.00
			TOTAL:	1,929.00
Parks	PARK FUND	I&S GROUP	MILL TOWNS TR DESIGN SERV	9,537.75
			TOTAL:	9,537.75
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	250.96
			PY-MNDC ROTH	296.85
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	895.27
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,383.36
			FICA W/HOLDING PY - DRAFT	814.88
			MEDICARE W/H - PY DRAFT	190.58
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	614.14
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	24.47
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	54.51
			TOTAL:	4,525.02
Water	WATER FUND	BOLTON & MENK, INC.	AUG-SEP SERV - GENERATOR	1,290.00
			JUL-AUG SERV-CITY SPEC UPD	309.75
			AUG-SEP SERV - GRD STORAGE	300.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	124.87
			Monthly Contribution HCSP-	115.42
			Monthly Contribution HCSP-	13.04
			Monthly Contribution HCSP-	95.12
			Monthly Contribution HCSP-	22.19
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,011.32
			PERA COORDINATED PECR	11.76
			PERA COORDINATED PECR	9.93
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	798.84
			FICA W/HOLDING PY - DRAFT	8.98
			FICA W/HOLDING PY - DRAFT	7.06
			MEDICARE W/H - PY DRAFT	186.85
			MEDICARE W/H - PY DRAFT	2.11
			MEDICARE W/H - PY DRAFT	1.65
			TOTAL:	4,308.89
NON-DEPARTMENTAL	WASTEWATER FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	200.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	343.49
			PY-MNDC ROTH	251.16
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,172.64
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,661.50
			FICA W/HOLDING PY - DRAFT	1,096.48
			MEDICARE W/H - PY DRAFT	256.44
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	777.25
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	32.20
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	57.00
			TOTAL:	5,848.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	AUG-SEP SERV - GENERATOR	1,200.00
			JUL-AUG SERV-CITY SPEC UPD	309.75
			AUG-SEP BISOLIDS REPL SERV	2,450.00
		MINNESOTA STATE RETIREMENT SYSTEM	AUG-SEP GEN ENG - WW	1,444.00
			Monthly Contribution HCSP-	128.73
			Monthly Contribution HCSP-	96.95
			Monthly Contribution HCSP-	23.36
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,331.15
			PERA COORDINATED PECR	0.94
			PERA COORDINATED PECR	20.93
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,078.89
			FICA W/HOLDING PY - DRAFT	0.77
			FICA W/HOLDING PY - DRAFT	16.82
			MEDICARE W/H - PY DRAFT	252.30
			MEDICARE W/H - PY DRAFT	0.18
			MEDICARE W/H - PY DRAFT	<u>3.93</u>
			TOTAL:	8,358.70
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.49
			PERA COORDINATED PECR	24.10
			FED W/H TAX - PR DRAFT	40.71
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	68.65
			MEDICARE W/H - PY DRAFT	16.06
			STATE W/H PAYROLL DRAFT	17.21
			PY-HSA EMPLOYEE DEDUCTION	<u>3.75</u>
			TOTAL:	207.97
		MN DEPT OF REVENUE - PAYROLL DRAFT		
		OPTUM BANK, MEMBER FDIC		
Garbage	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	4.09
			Monthly Contribution HCSP-	6.15
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	27.81
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	68.65
			MEDICARE W/H - PY DRAFT	<u>16.05</u>
			TOTAL:	122.75
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.49
			PY-MNDC ROTH	28.62
			PERA COORDINATED PECR	196.42
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	364.59
			FICA W/HOLDING PY - DRAFT	185.33
			MEDICARE W/H - PY DRAFT	43.35
			STATE W/H PAYROLL DRAFT	154.06
		MN DEPT OF REVENUE - PAYROLL DRAFT	PY - FLEX HEALTH ACCOUNT	2.92
		TASC - FLEX ACCOUNT	PY-HSA EMPLOYEE DEDUCTION	<u>5.56</u>
		OPTUM BANK, MEMBER FDIC		
			TOTAL:	1,018.34
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	JUL-AUG SERV-CITY SPEC UPD	309.75
			JUL-AUG STORM MOD K22	4,838.00
			SWPPP ED - 3RD QTR PAYMENT	2,925.00
		CANNON RIVER WATERSHED PARTNERSHIP	Monthly Contribution HCSP-	67.93
			Monthly Contribution HCSP-	6.66
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	6.66
			Monthly Contribution HCSP-	6.66
		ZARNOTH BRUSH WORKS, INC.	SWEEPER BRUSHES	1,413.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	226.66
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	185.32
			MEDICARE W/H - PY DRAFT	<u>43.34</u>
			TOTAL:	10,016.26



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	797.05
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,022.40
			FICA W/HOLDING PY - DRAFT	722.48
			MEDICARE W/H - PY DRAFT	168.97
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	455.47
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	87.50
			TOTAL:	3,273.87
Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN OF NORTHFIELD	DRINKING WATER	49.70
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	146.86
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	919.67
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	722.48
			MEDICARE W/H - PY DRAFT	168.97
			TOTAL:	2,007.68
NON-DEPARTMENTAL	INFORMATION TECHNO	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	568.78
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,087.17
			FICA W/HOLDING PY - DRAFT	526.24
			MEDICARE W/H - PY DRAFT	123.08
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	441.08
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.34
			TOTAL:	2,954.69
Information Technology	INFORMATION TECHNO	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	131.80
			HCSP Monthly Contribution-	130.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	656.28
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	526.24
			MEDICARE W/H - PY DRAFT	123.08
			TOTAL:	1,567.84

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

101	GENERAL FUND	168,777.89
215	MOTOR VEHICLE FUND	2,855.80
229	COMMUNICATION FUND	1,068.21
290	EDA-GENERAL OPERATING	3,093.59
295	HOUSING AND REDEVELOPMENT	3,276.33
420	2019 CAPITAL PROJECTS	19,483.08
421	2020 CAPITAL PROJECTS	20,382.00
422	2021 CAPITAL PROJECTS	1,929.00
451	PARK FUND	9,537.75
601	WATER FUND	8,833.91
602	WASTEWATER FUND	14,206.86
603	GARBAGE FUND	330.72
604	STORM WATER DRAINAGE	11,034.60
609	LIQUOR STORE FUND	5,281.55
701	INFORMATION TECHNOLOGY	4,522.53

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 GRAND TOTAL: 274,613.82  
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## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-NORTHFIELD  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 11/02/2020 THRU 11/06/2020

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
EXPENSE TYPE: N/A  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT 11/17/20 PR CKS/EFT's  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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