

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	1,045.00		
			MN COLLEGE SAVINGS PLAN	100.00		
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	2,053.76		
			PY-MNDC ROTH	1,453.68		
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	87.77		
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	9,099.52	
		PERA - DRAFT FROM PAYROLL	PERA POLICE	9,541.17		
			PERA ELECTED OFFICIAL	90.02		
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	25,214.05		
			FICA W/HOLDING PY - DRAFT	11,385.55		
		MNS DEPT OF REVENUE - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	3,918.33		
			STATE W/H PAYROLL DRAFT	11,431.31		
		FLAHERTY & HOOD, P.A.	PRJ #2020-0580 HOMETOWN MI	36.25		
			PRJ#2019-1456 HYACINTH SOL	72.50		
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	357.53		
			VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	30.00	
					TOTAL:	75,916.44
		Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	90.02
					FICA W/HOLDING PY - DRAFT	153.49
				IRS - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	35.87
					TOTAL:	279.38
		Administration	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	656.63
PERA COORDINATED PECR	11.29					
IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT			559.21		
	FICA W/HOLDING PY - DRAFT			9.55		
MNS DEPT OF REVENUE - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT			130.78		
	MEDICARE W/H - PY DRAFT			2.23		
FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV			9,747.50		
	COVID MISC LEGAL			2,718.75		
COUNCIL LEGAL	COUNCIL LEGAL			1,305.00		
	HR LEGAL			1,280.00		
PLANNING LEGAL	PLANNING LEGAL			471.25		
	TOTAL:			16,892.19		
City Clerk	GENERAL FUND			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	379.03
		PERA COORDINATED PECR	23.29			
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	411.76		
			FICA W/HOLDING PY - DRAFT	28.99		
		MNS DEPT OF REVENUE - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	96.30		
			MEDICARE W/H - PY DRAFT	6.78		
		TOTAL:	946.15			
Elections	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	82.77		
			MEDICARE W/H - PY DRAFT	19.35		
		TOTAL:	102.12			
Finance	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	916.53		
			PERA COORDINATED PECR	15.62		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	764.96		
			FICA W/HOLDING PY - DRAFT	12.97		
		MNS DEPT OF REVENUE - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	178.90		
			MEDICARE W/H - PY DRAFT	3.03		
TOTAL:	1,892.01					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
Human Resources	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	802.49		
			PERA COORDINATED PECR	20.25		
			PERA POLICE	17.15		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	709.39		
			FICA W/HOLDING PY - DRAFT	16.75		
			MEDICARE W/H - PY DRAFT	167.36		
			MEDICARE W/H - PY DRAFT	3.92		
			TOTAL:	1,737.31		
		Community Development	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	542.01
					PERA COORDINATED PECR	17.50
IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT			448.06		
	FICA W/HOLDING PY - DRAFT			14.47		
	MEDICARE W/H - PY DRAFT			104.79		
	MEDICARE W/H - PY DRAFT			3.38		
	TOTAL:			1,130.21		
Planning	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	256.78		
			FICA W/HOLDING PY - DRAFT	212.27		
		IRS - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	49.64		
			TOTAL:	518.69		
City Hall Operations	GENERAL FUND	PLUNKETT'S PEST CONTROL	CITY HALL PEST CONTROL	84.36		
			LIBRARY PEST CONTROL	83.76		
			TOTAL:	168.12		
Police Administration	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	CHAIR CASTERS	97.64		
			HUTCHES AND CHAIR	743.68		
			SGT OFFICE FURNITURE	770.00		
			MENARD'S -DUNDAS	MISC EVIDENCE AND GEN SUPP	192.71	
			PLUNKETT'S PEST CONTROL	PD PEST CONTROL	83.20	
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	809.73	
				PERA POLICE	11,111.31	
				PERA POLICE	629.48	
				PERA POLICE	751.88	
				PERA POLICE	405.47	
				PERA POLICE	986.99	
				PERA POLICE	38.27	
				PERA POLICE	129.14	
				PERA POLICE	242.04	
				IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	679.84
			MEDICARE W/H - PY DRAFT		1,149.00	
			MEDICARE W/H - PY DRAFT		51.57	
			MEDICARE W/H - PY DRAFT		61.59	
			MEDICARE W/H - PY DRAFT		33.21	
			MEDICARE W/H - PY DRAFT		80.85	
			MEDICARE W/H - PY DRAFT		3.14	
			MEDICARE W/H - PY DRAFT	10.58		
			MEDICARE W/H - PY DRAFT	23.17		
TOTAL:	19,084.49					
Building Inspection	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	40.00		
			PERA COORDINATED PECR	146.39		
			PERA COORDINATED PECR	10.89		
			PERA COORDINATED PECR	27.81		
			PERA COORDINATED PECR	23.13		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PERA COORDINATED PECR	63.19
			PERA COORDINATED PECR	17.19
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	55.78
			FICA W/HOLDING PY - DRAFT	123.54
			FICA W/HOLDING PY - DRAFT	14.03
			FICA W/HOLDING PY - DRAFT	96.13
			FICA W/HOLDING PY - DRAFT	102.36
			FICA W/HOLDING PY - DRAFT	52.24
			FICA W/HOLDING PY - DRAFT	29.34
			MEDICARE W/H - PY DRAFT	13.03
			MEDICARE W/H - PY DRAFT	28.89
			MEDICARE W/H - PY DRAFT	3.29
			MEDICARE W/H - PY DRAFT	22.49
			MEDICARE W/H - PY DRAFT	23.94
			MEDICARE W/H - PY DRAFT	12.22
			MEDICARE W/H - PY DRAFT	6.86
			TOTAL:	912.74
Engineering	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	880.17
			PERA COORDINATED PECR	2.29
			PERA COORDINATED PECR	12.06
			PERA COORDINATED PECR	169.82
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	809.33
			FICA W/HOLDING PY - DRAFT	1.92
			FICA W/HOLDING PY - DRAFT	10.05
			FICA W/HOLDING PY - DRAFT	141.72
			MEDICARE W/H - PY DRAFT	189.28
			MEDICARE W/H - PY DRAFT	0.45
			MEDICARE W/H - PY DRAFT	2.35
			MEDICARE W/H - PY DRAFT	33.15
			TOTAL:	2,252.59
Streets	GENERAL FUND	CULLIGAN OF NORTHFIELD	WATER	8.10
		MATEJCEK IMPLEMENT CO.	FILTER FOR BOBCAT	40.80
		MENARD'S -DUNDAS	DISH WASHER SOAP	10.97
			VINYL TUBING	8.59
		NORTHERN SAFETY COMPANY, INC	SAFETY GLASSES	143.08
			LENS CLEANING TOWLETTES	13.48
		PETERSON EQUIPMENT INC	6' TUBE	42.62
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,703.93
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	2,116.04
			MEDICARE W/H - PY DRAFT	494.89
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	357.53-
			TOTAL:	4,224.97
Facilities	GENERAL FUND	MENARD'S -DUNDAS	LUMBER, BELT SANDER, SCREW	326.86
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	366.59
			PERA COORDINATED PECR	41.58
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	303.05
			FICA W/HOLDING PY - DRAFT	34.37
			MEDICARE W/H - PY DRAFT	70.89
			MEDICARE W/H - PY DRAFT	8.03
			TOTAL:	1,151.37
Ice Arena	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	143.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	118.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	27.75
			TOTAL:	289.91
General Parks	GENERAL FUND	MENARD'S -DUNDAS	LYSOL, DISINFECT SPRAY	15.91
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	163.23
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	199.48
			MEDICARE W/H - PY DRAFT	46.66
		SEMA EQUIPMENT INC	AUTOCUT FOR WEED WHIPS	65.90
			TOTAL:	491.18
Athletic Facilities	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	31.79
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	26.27
			MEDICARE W/H - PY DRAFT	6.14
			TOTAL:	64.20
Outdoor Pool	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,092.74
			MEDICARE W/H - PY DRAFT	255.56
			TOTAL:	1,348.30
Recreation Administrat	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	205.48
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	174.39
			MEDICARE W/H - PY DRAFT	40.78
			TOTAL:	420.65
Library	GENERAL FUND	CARLETON COLLEGE	SPRING-2 '20 STUDENT WORK	274.13
		CARLETON COLLEGE PRINTING SERVICES	JULY '20 LINK NEWSLETTER	463.30
		DEMCO INC.	BOOK COVERS, TAPE	194.11
		INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER	37.94
			PENCILS	17.80
		PLUNKETT'S PEST CONTROL	LIBRARY PEST CONTROL	83.76
		SELCO	AUTOMATION	3,728.73
			POSTAGE	320.03
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	131.79
			PERA COORDINATED PECCR	1,644.17
			PERA COORDINATED PECCR	126.92
			PERA COORDINATED PECCR	4.78
			PERA COORDINATED PECCR	86.13
			PERA COORDINATED PECCR	5.46
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	109.18
			FICA W/HOLDING PY - DRAFT	1,485.06
			FICA W/HOLDING PY - DRAFT	105.42
			FICA W/HOLDING PY - DRAFT	3.95
			FICA W/HOLDING PY - DRAFT	71.54
			FICA W/HOLDING PY - DRAFT	4.51
			MEDICARE W/H - PY DRAFT	25.53
			MEDICARE W/H - PY DRAFT	347.30
			MEDICARE W/H - PY DRAFT	24.66
			MEDICARE W/H - PY DRAFT	0.92
			MEDICARE W/H - PY DRAFT	16.73
			MEDICARE W/H - PY DRAFT	1.06
			TOTAL:	9,024.91
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	345.79
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	399.37
			FICA W/HOLDING PY - DRAFT	329.89
			MEDICARE W/H - PY DRAFT	77.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	244.79
			TOTAL:	1,396.99
Motor Vehicle	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	398.98
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	329.89
			MEDICARE W/H - PY DRAFT	77.16
			TOTAL:	806.03
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	155.29
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	232.04
			FICA W/HOLDING PY - DRAFT	166.10
			MEDICARE W/H - PY DRAFT	38.84
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	108.82
			TOTAL:	701.09
Communication	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	179.18
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	166.10
			MEDICARE W/H - PY DRAFT	38.84
		CIVIC PLUS	WEBSITE ANNUAL MAINTENANCE	11,230.31
			TOTAL:	11,614.43
Other Financing Uses	LIBRARY GIFT FUND	KANOPY	ONLINE DATABASE	308.00
			TOTAL:	308.00
Other Financing Uses	JEFFERSON SQ TWNHM	NORTHFIELD LEASED HOUSING ASSOCIATES I	2020 JEFFERSON SQUARE TIF	3,873.37
			TOTAL:	3,873.37
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	212.46
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	401.71
			FICA W/HOLDING PY - DRAFT	204.08
			MEDICARE W/H - PY DRAFT	47.73
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	134.58
			TOTAL:	1,072.96
EDA General Operating	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	219.50
			PERA COORDINATED PECC	25.64
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	182.70
			FICA W/HOLDING PY - DRAFT	21.38
			MEDICARE W/H - PY DRAFT	42.73
			MEDICARE W/H - PY DRAFT	5.00
			TOTAL:	496.95
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	34.67
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	64.46
			FICA W/HOLDING PY - DRAFT	33.07
			MEDICARE W/H - PY DRAFT	7.73
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	23.45
			TOTAL:	235.78
HRA General Operating	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	40.01
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	33.06
			MEDICARE W/H - PY DRAFT	7.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FLAHERTY & HOOD, P.A.	HRA LEGAL	2,893.75
			TOTAL:	2,974.57
Debt Service	SPRING CREEK TIF D	SPRING CREEK TOWNHOMES, LP	2020 SPRING CREEK TIF	14,618.55
			TOTAL:	14,618.55
Debt Service	AURORA TIF	STROBEL & WERNER REAL ESTATE PLANNING	2020 AURORA TIF	3,589.04
			TOTAL:	3,589.04
Capital Projects	2020 CAPITAL PROJE	FLAHERTY & HOOD, P.A.	2020 OVERLAY LEGAL	108.75
			TOTAL:	108.75
Capital Projects	VEHICLE & EQUIP RE	DEPUTY REGISTRAR	2021 TRAILER REG #0880	377.47
			TOTAL:	377.47
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	172.31
		PERA - DRAFT FROM PAYROLL	PY-MNDC ROTH	163.69
		IRS - PAYROLL DRAFT	PERA COORDINATED PECR	922.54
			FED W/H TAX - PR DRAFT	1,787.88
			FICA W/HOLDING PY - DRAFT	1,054.73
			MEDICARE W/H - PY DRAFT	246.67
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	809.52
			TOTAL:	5,157.34
Water	WATER FUND	BOLTON & MENK, INC.	MAY/JUN SERV - GENERATOR P	400.00
		MENARD'S -DUNDAS	MAY/JUN SERV-STOR TANKS J2	7,575.00
			CLEVIS PINS/MINI FRAME	15.72
			HARDWARE	46.01
			WELDABLE FLT	11.78
			SHOP SUPPLIES	91.32
			HOSE/CLAMP/PAINT LINER	26.25
			GASKET SEALS/SHOP SUPPLIES	97.02
			BRACING	11.69
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,008.42
			PERA COORDINATED PECR	1.35
			PERA COORDINATED PECR	54.71
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,008.36
			FICA W/HOLDING PY - DRAFT	1.13
			FICA W/HOLDING PY - DRAFT	45.23
			MEDICARE W/H - PY DRAFT	235.83
			MEDICARE W/H - PY DRAFT	0.26
			MEDICARE W/H - PY DRAFT	10.58
		FERGUSON WATERWORKS #2518	DATA LOGGER	125.00
			TAIL PIECES FOR METERS	376.38
		FLAHERTY & HOOD, P.A.	WATER LEGAL	2,250.00
			TOTAL:	13,392.04
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	597.31
		PERA - DRAFT FROM PAYROLL	PY-MNDC ROTH	350.79
		IRS - PAYROLL DRAFT	PERA COORDINATED PECR	950.92
			FED W/H TAX - PR DRAFT	1,549.84
			FICA W/HOLDING PY - DRAFT	1,036.66
			MEDICARE W/H - PY DRAFT	242.44
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	718.90
			TOTAL:	5,446.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	MAY/JUN SERV - BABCOCK LIF	400.00		
			JUN SERV - BIOSOLIDS REPL	5,170.00		
		MENARD'S -DUNDAS	SHOVELS/BROOMS/MIDWEST MAS	172.53		
			SALT/MOPS	156.19		
			PAILS	16.20		
			WATER SOFTNER PELLETS	360.24		
		MACQUEEN EQUIPMENT	CRAWLER REPAIRS	2,372.64		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	1,080.89		
			PERA COORDINATED PECC	16.33		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,023.15		
			FICA W/HOLDING PY - DRAFT	13.50		
			MEDICARE W/H - PY DRAFT	239.27		
			MEDICARE W/H - PY DRAFT	3.16		
		SEMA EQUIPMENT INC	CREDIT FOR GASKET - 126252	1.71		
			TOTAL:	11,022.39		
		NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.31
					PERA COORDINATED PECC	20.98
				IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	46.00
					FICA W/HOLDING PY - DRAFT	70.77
					MEDICARE W/H - PY DRAFT	16.55
MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT			19.88		
	TOTAL:			211.49		
Garbage	GARBAGE FUND			KYMN RADIO, INC.	RADIO SPOTS - ZERO GB	250.00
					PERA COORDINATED PECC	24.21
				IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	70.77
		MEDICARE W/H - PY DRAFT	16.55			
			TOTAL:	361.53		
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.31		
			PY-MNDC ROTH	46.84		
		IRS - PAYROLL DRAFT	PERA COORDINATED PECC	287.70		
			FED W/H TAX - PR DRAFT	500.01		
			FICA W/HOLDING PY - DRAFT	275.00		
			MEDICARE W/H - PY DRAFT	64.31		
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	216.60		
			TOTAL:	1,427.77		
		Storm Water Drainage	STORM WATER DRAINAGE	MENARD'S -DUNDAS	STORM WATER REPAIR TOOLS	342.37
					PERA COORDINATED PECC	331.97
IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT			275.02		
	MEDICARE W/H - PY DRAFT			64.33		
FLAHERTY & HOOD, P.A.	STORMWATER & DISCHARGE LEG			1,455.00		
	TOTAL:			2,468.69		
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	8.00		
			PERA COORDINATED PECC	730.38		
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	973.18		
			FICA W/HOLDING PY - DRAFT	696.67		
			MEDICARE W/H - PY DRAFT	162.93		
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	482.89		
			TOTAL:	3,054.05		
		Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN OF NORTHFIELD	DRINKING WATER	49.70
SERVICE MASTER BY AYOTTE	CARPET CLEANING LIQUOR				154.00	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CARPET CLEANING LIQUOR	165.36
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	839.06
			PERA COORDINATED PECR	3.69
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	693.62
			FICA W/HOLDING PY - DRAFT	3.05
			MEDICARE W/H - PY DRAFT	162.22
			MEDICARE W/H - PY DRAFT	0.71
			TOTAL:	2,071.41
NON-DEPARTMENTAL	INFORMATION TECHNO	UNITED WAY	PY-UNITED WAY CONTRIBUTION	8.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	647.35
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,341.98
			FICA W/HOLDING PY - DRAFT	617.83
			MEDICARE W/H - PY DRAFT	144.50
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	529.30
			TOTAL:	3,289.71
Information Technology	INFORMATION TECHNO	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	746.94
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	617.83
			MEDICARE W/H - PY DRAFT	144.50
			TOTAL:	1,509.27
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	5.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	44.86
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	134.74
			FICA W/HOLDING PY - DRAFT	64.42
			MEDICARE W/H - PY DRAFT	15.07
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	54.67
			TOTAL:	318.76
Insurance	INSURANCE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	51.76
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	64.42
			MEDICARE W/H - PY DRAFT	15.07
			TOTAL:	131.25

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

101	GENERAL FUND	138,847.93
215	MOTOR VEHICLE FUND	2,203.02
229	COMMUNICATION FUND	12,315.52
240	LIBRARY GIFT FUND	308.00
271	JEFFERSON SQ TWNHM TIF	3,873.37
290	EDA-GENERAL OPERATING	1,569.91
295	HOUSING AND REDEVELOPMENT	3,210.35
385	SPRING CREEK TIF DISTRICT	14,618.55
386	AURORA TIF	3,589.04
421	2020 CAPITAL PROJECTS	108.75
455	VEHICLE & EQUIP REPLACMNT	377.47
601	WATER FUND	18,549.38
602	WASTEWATER FUND	16,469.25
603	GARBAGE FUND	573.02
604	STORM WATER DRAINAGE	3,896.46
609	LIQUOR STORE FUND	5,125.46
701	INFORMATION TECHNOLOGY	4,798.98
705	INSURANCE FUND	450.01

GRAND TOTAL:		230,884.47

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: 7/27/2020 THRU 7/31/2020

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 9/01/20 PR CKS/EFT's
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
