

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	2,667.14
			PY-MNDC ROTH	2,289.42
			Contribution for Final PEB	3,174.71
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	103.36
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	9,521.23
			PERA POLICE	9,686.05
			PERA ELECTED OFFICIAL	74.97
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	24,692.76
			FICA W/HOLDING PY - DRAFT	11,287.94
			MEDICARE W/H - PY DRAFT	3,889.20
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	11,378.79
		FLAHERTY & HOOD, P.A.	2021-0422 BLUFF VIEW	3,002.50
			2020-0958 SPRING CREEK	38.75
		MADISON NATIONAL LIFE	JULY 2021 ADJ	28.84-
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	371.64
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	30.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	352.38
			PY - COPAY 80% SNG HEALTH	352.38
			PY - COPAY 80% FAMILY HEAL	2,125.25
			PY - COPAY 80% FAMILY HEAL	1,932.05
			PY - COPYAY 70% SINGLE HEA	13.25
			PY - HSA BCBS SINGLE	502.60
			PY - HSA BCBS SINGLE	508.95
			PY - BCBS HSA FAMILY	6,463.40
			PY - BCBS HSA FAMILY	6,341.20
			JULY 2021 ADJ- DUKATZ, M.	784.92
			JULY 2021 ADJ- GIGSTAD, J.	1,685.70
			JULY 2021 ADJ- OLSEN, B.	682.46
			JULY 2021 ADJ- WISDORF, L.	784.92
			JULY 2021 ADJ- NELSON, M.	784.92
			JULY 2021 ADJ- NESS, K.	2,099.22-
			JULY 2021 ADJ- LITTLE, D.	1,685.70
			JULY 2021 ADJ- HADLEY, B.	5,763.02
			JULY 2021 ADJ- PLAYTER, W.	2,636.68
			JULY 2021 ADJ- GUGGEMOS, L	1,685.70
			JULY 2021 ADJ- HAUGEN, B	1,894.14-
			JULY 2021 ADJ- DENNIS, A.	1,364.92-
		GUARDIAN DENTAL	PY-DENTAL E/S BASIC	8.35
			PY-DENTAL E/S BASIC	8.35
			PY-DENTAL E/C BASIC	36.60
			PY-DENTAL E/C BASIC	36.60
			PY-DENTAL FAMIL BASIC	379.90
			PY-DENTAL FAMIL BASIC	380.90
			PY-DENTAL BUY-UP SINGLE	78.20
			PY-DENTAL BUY-UP SINGLE	78.20
			PY-DENTAL E/S BUY-UP	73.14
			PY-DENTAL E/S BUY-UP	73.14
			PY-DENTAL E/C BUY-UP	32.45
			PY-DENTAL E/C BUY-UP	32.45
			PY-DENTAL FAMILY BUY-UP	408.48
			PY-DENTAL FAMILY BUY-UP	408.48
			JULY 2021 ADJ - DENNIS, A	16.20-
			JULY 2021 ADJ - GUGGEMOS,	64.96-
			JULY 2021 ADJ - LITTLE, D	16.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JULY 2021 ADJ - NELSON, M	64.96
			JULY 2021 ADJ - NEITZEL, B	64.96
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	261.89
			PY- SUPP LIFE INS - SPOUSE	45.27
			PY- DEPENDENT LIFE INSURAN	7.79
			PY - DEP LIFE INSURANCE 10	2.60
			PY-LIFE INSURANCE AFTER TA	13.06
			JULY 2021 - LITTLE D	9.00
			JULY 2021 - NELSON, M	9.00
			JULY 2021 - NEITZEL, B	9.00
			JULY 2021 - RAABOLLE, G	17.95-
			JULY 2021 - EGLAND, T	9.00
			JULY 2021 - GUGGEMOS, L	78.30
			JULY 2021 - KNIGHT, J	9.00-
			JULY 2021 - DENNIS, A	10.13
			TOTAL:	115,843.11
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
		MAKESHIFT ACCESSORIES	B&C AWARD ENGRAVING	18.00
			TOTAL:	287.08
Administration	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	BINDERS	68.80
		NORTHFIELD HEALTHY COMMUNITY INITIATIV	CLIMATE ACTION PLAN SERV	705.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	694.19
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	583.96
			MEDICARE W/H - PY DRAFT	136.57
		FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV	7,278.75
			COUNCIL LEGAL	1,743.75
			HR LEGAL	4,306.45
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	29.16
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	558.92
			PY - BCBS HSA FAMILY	558.92
		GUARDIAN DENTAL	PY-DENTAL FAMILY BUY-UP	16.20
			PY-DENTAL FAMILY BUY-UP	16.20
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	18.00
			TOTAL:	16,715.37
City Clerk	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	265.69
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	335.93
			MEDICARE W/H - PY DRAFT	78.57
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.64
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	111.49-
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	295.34
			PY - HSA BCBS SINGLE	295.34
			PY - BCBS HSA FAMILY	419.19
			PY - BCBS HSA FAMILY	419.19
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	14.18
			PY-DENTAL BASIC SINGLE	14.18
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	15.75
			TOTAL:	2,057.51
Finance	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	776.07
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	705.90
			MEDICARE W/H - PY DRAFT	165.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	32.08
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	1,648.81
			PY - BCBS HSA FAMILY	1,648.81
		GUARDIAN DENTAL	PY-DENTAL E/C BASIC	8.10
			PY-DENTAL E/C BASIC	8.10
			PY-DENTAL BUY-UP SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	8.10
			PY-DENTAL FAMILY BUY-UP	7.70
			PY-DENTAL FAMILY BUY-UP	7.70
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	26.55
			TOTAL:	5,051.11
Human Resources	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	894.42
			PERA POLICE	38.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	788.42
			MEDICARE W/H - PY DRAFT	187.71
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	25.54
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	260.15
			PY-HSA EMPLOYER CONTRIB FA	232.72
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPYAY 70% SINGLE HEA	123.24
			PY - HSA BCBS SINGLE	147.67
			PY - HSA BCBS SINGLE	239.96
			PY - BCBS HSA FAMILY	558.92
			PY - BCBS HSA FAMILY	747.56
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	12.15
			PY-DENTAL BASIC SINGLE	17.92
			PY-DENTAL FAMIL BASIC	2.73
			PY-DENTAL FAMILY BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	31.95
			TOTAL:	3,805.80
Community Development	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	260.23
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	215.12
			MEDICARE W/H - PY DRAFT	50.31
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.90
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	177.20
			PY - HSA BCBS SINGLE	177.20
			PY - BCBS HSA FAMILY	55.89
			PY - BCBS HSA FAMILY	37.02
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	4.86
			PY-DENTAL BASIC SINGLE	4.86
			PY-DENTAL FAMIL BASIC	0.81
			PY-DENTAL FAMIL BASIC	0.54
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	6.00
			TOTAL:	1,000.94
Planning	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	319.40
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	264.04
			MEDICARE W/H - PY DRAFT	61.76
		FLAHERTY & HOOD, P.A.	PLANNING LEGAL	2,208.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.38
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	29.53
			PY - HSA BCBS SINGLE	29.53
			PY - BCBS HSA FAMILY	726.59
			PY - BCBS HSA FAMILY	670.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL FAMIL BASIC	2.43
			PY-DENTAL FAMIL BASIC	1.61
			PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL E/S BUY-UP	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	11.69
			TOTAL:	4,356.54
Police Administration	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	855.43
			PERA POLICE	10,584.68
			PERA POLICE	30.01
			PERA POLICE	1,603.57
			PERA POLICE	448.82
			PERA POLICE	214.63
			PERA POLICE	1,396.21
			PERA POLICE	37.67
			PERA POLICE	174.68
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	723.56
			MEDICARE W/H - PY DRAFT	1,088.80
			MEDICARE W/H - PY DRAFT	2.46
			MEDICARE W/H - PY DRAFT	136.19
			MEDICARE W/H - PY DRAFT	36.77
			MEDICARE W/H - PY DRAFT	17.58
			MEDICARE W/H - PY DRAFT	115.92
			MEDICARE W/H - PY DRAFT	3.14
			MEDICARE W/H - PY DRAFT	14.32
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	223.69
			PY-LONG TERM DISABILITY	0.65
			PY-LONG TERM DISABILITY	10.06
			PY-LONG TERM DISABILITY	9.56
			PY-LONG TERM DISABILITY	23.75
			PY-LONG TERM DISABILITY	2.21
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	433.90
			PY - COPAY 80% SNG HEALTH	29.60
			PY - COPAY 80% SNG HEALTH	203.96
			PY - COPAY 80% SNG HEALTH	484.50
			PY - COPAY 80% SNG HEALTH	14.27
			PY - COPAY 80% SNG HEALTH	168.69
			PY - COPAY 80% FAMILY HEAL	1,864.70
			PY - COPAY 80% FAMILY HEAL	119.53
			PY - COPAY 80% FAMILY HEAL	1,971.25
			PY - COPAY 80% FAMILY HEAL	12.98
			PY - HSA BCBS SINGLE	2,824.80
			PY - HSA BCBS SINGLE	16.87
			PY - HSA BCBS SINGLE	130.98
			PY - HSA BCBS SINGLE	502.21
			PY - HSA BCBS SINGLE	69.22
			PY - HSA BCBS SINGLE	2,856.90
			PY - HSA BCBS SINGLE	260.18
			PY - HSA BCBS SINGLE	417.14
			PY - HSA BCBS SINGLE	9.86
			PY - BCBS HSA FAMILY	3,258.88
			PY - BCBS HSA FAMILY	5.93
			PY - BCBS HSA FAMILY	94.64
			PY - BCBS HSA FAMILY	552.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - BCBS HSA FAMILY	3,371.91
			PY - BCBS HSA FAMILY	26.97
			PY - BCBS HSA FAMILY	214.39
			PY - BCBS HSA FAMILY	299.17
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	53.62
			PY-DENTAL BASIC SINGLE	0.46
			PY-DENTAL BASIC SINGLE	2.38
			PY-DENTAL BASIC SINGLE	6.45
			PY-DENTAL BASIC SINGLE	1.89
			PY-DENTAL BASIC SINGLE	54.50
			PY-DENTAL BASIC SINGLE	4.95
			PY-DENTAL BASIC SINGLE	5.08
			PY-DENTAL BASIC SINGLE	0.27
			PY-DENTAL E/C BASIC	8.10
			PY-DENTAL E/C BASIC	8.10
			PY-DENTAL FAMIL BASIC	46.11
			PY-DENTAL FAMIL BASIC	0.09
			PY-DENTAL FAMIL BASIC	2.49
			PY-DENTAL FAMIL BASIC	8.01
			PY-DENTAL FAMIL BASIC	48.57
			PY-DENTAL FAMIL BASIC	0.39
			PY-DENTAL FAMIL BASIC	3.40
			PY-DENTAL FAMIL BASIC	4.34
			PY-DENTAL BUY-UP SINGLE	19.30
			PY-DENTAL BUY-UP SINGLE	0.82
			PY-DENTAL BUY-UP SINGLE	12.28
			PY-DENTAL BUY-UP SINGLE	20.69
			PY-DENTAL BUY-UP SINGLE	1.27
			PY-DENTAL BUY-UP SINGLE	10.44
			PY-DENTAL E/S BUY-UP	16.20
			PY-DENTAL E/S BUY-UP	16.04
			PY-DENTAL E/S BUY-UP	0.16
			PY-DENTAL E/C BUY-UP	8.10
			PY-DENTAL E/C BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	6.64
			PY-DENTAL FAMILY BUY-UP	1.46
			PY-DENTAL FAMILY BUY-UP	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	216.24
			PY-CITY LIFE INSURANCE (\$5	0.43
			PY-CITY LIFE INSURANCE (\$5	12.95
			PY-CITY LIFE INSURANCE (\$5	4.82
			PY-CITY LIFE INSURANCE (\$5	17.26
			PY-CITY LIFE INSURANCE (\$5	0.30
			TOTAL:	38,611.58
Building Inspection	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	430.25
			PERA COORDINATED PECR	146.29
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	357.11
			FICA W/HOLDING PY - DRAFT	120.93
			MEDICARE W/H - PY DRAFT	83.51
			MEDICARE W/H - PY DRAFT	28.28
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	17.01
			PY-LONG TERM DISABILITY	4.21
			PY-LONG TERM DISABILITY	0.08
			PY-LONG TERM DISABILITY	1.84
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	29.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - HSA BCBS SINGLE	203.05
			PY - HSA BCBS SINGLE	3.69
			PY - HSA BCBS SINGLE	88.60
			PY - HSA BCBS SINGLE	59.06
			PY - HSA BCBS SINGLE	177.20
			PY - HSA BCBS SINGLE	29.53
			PY - HSA BCBS SINGLE	59.08
			PY - BCBS HSA FAMILY	838.38
			PY - BCBS HSA FAMILY	744.06
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	5.57
			PY-DENTAL BASIC SINGLE	0.10
			PY-DENTAL BASIC SINGLE	2.43
			PY-DENTAL BASIC SINGLE	1.62
			PY-DENTAL BASIC SINGLE	4.86
			PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	1.62
			PY-DENTAL FAMIL BASIC	12.15
			PY-DENTAL FAMIL BASIC	10.78
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	13.78
			PY-CITY LIFE INSURANCE (\$5	5.40
			PY-CITY LIFE INSURANCE (\$5	0.90
			PY-CITY LIFE INSURANCE (\$5	<u>1.80</u>
			TOTAL:	3,484.32
Engineering	GENERAL FUND	GOLD COUNTRY ENGRAVERS	NAME PLATE BRYAN HADLEY	25.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,059.92
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	914.91
			MEDICARE W/H - PY DRAFT	213.96
		FLAHERTY & HOOD, P.A.	PW/ENGINEERING LEGAL	363.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	43.52
			PY-LONG TERM DISABILITY	0.97
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL	870.14
			PY - COPAY 80% FAMILY HEAL	121.97
			PY - COPAY 80% FAMILY HEAL	661.41
			PY - HSA BCBS SINGLE	177.20
			PY - HSA BCBS SINGLE	177.20
			PY - BCBS HSA FAMILY	558.92
			PY - BCBS HSA FAMILY	558.92
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	12.96
			PY-DENTAL BASIC SINGLE	12.96
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL FAMILY BUY-UP	7.10
			PY-DENTAL FAMILY BUY-UP	1.00
			PY-DENTAL FAMILY BUY-UP	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>41.40</u>
			TOTAL:	5,847.51
Streets	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TP	210.48
		BOLTON & MENK, INC.	RE-STAKING SALT SHED SURVE	486.00
		CRYSTEEL TRUCK EQUIPMENT, INC.	PLOW TRUCK CYLINDER & BRAC	729.69
		MISSISSIPPI WELDERS SUPPLY CO INC.	ACETYLENE REGULATOR	118.19
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,624.18
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,572.54
			MEDICARE W/H - PY DRAFT	367.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	66.01
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	333.73
			PY - COPAY 80% SNG HEALTH	333.73
			PY - HSA BCBS SINGLE	856.48
			PY - HSA BCBS SINGLE	856.48
			PY - BCBS HSA FAMILY	1,979.41
			PY - BCBS HSA FAMILY	1,900.32
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	23.49
			PY-DENTAL BASIC SINGLE	23.49
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL BUY-UP SINGLE	12.96
			PY-DENTAL BUY-UP SINGLE	12.96
			PY-DENTAL FAMILY BUY-UP	9.72
			PY-DENTAL FAMILY BUY-UP	9.72
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>71.10</u>
			TOTAL:	11,614.66
Street Lighting	GENERAL FUND	XCEL ENERGY	6/15-7/14/21 STREET LIGHTI	<u>17,421.81</u>
			TOTAL:	17,421.81
Facilities	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	484.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	400.32
			MEDICARE W/H - PY DRAFT	93.62
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	20.29
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	590.68
			PY - HSA BCBS SINGLE	590.68
			PY - BCBS HSA FAMILY	276.28
			PY - BCBS HSA FAMILY	223.57
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	19.44
			PY-DENTAL BASIC SINGLE	19.44
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>21.60</u>
			TOTAL:	2,740.18
Ice Arena	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	154.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	196.96
			MEDICARE W/H - PY DRAFT	46.06
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.72
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	333.73
			PY - COPAY 80% SNG HEALTH	333.73
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>9.00</u>
			TOTAL:	1,094.92
General Parks	GENERAL FUND	BOLTON & MENK, INC.	PICKLE BALL COURT DESIGN	568.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	250.35
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	407.08
			MEDICARE W/H - PY DRAFT	95.19
		SEMA EQUIPMENT INC	FACILITIES MOWER RIM & WHE	118.59
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.79
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	177.21
			PY - HSA BCBS SINGLE	177.21
			PY - BCBS HSA FAMILY	335.34
			PY - BCBS HSA FAMILY	335.34
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	3.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BASIC SINGLE	3.24
			PY-DENTAL BUY-UP SINGLE	1.62
			PY-DENTAL BUY-UP SINGLE	1.62
			PY-DENTAL FAMILY BUY-UP	3.24
			PY-DENTAL FAMILY BUY-UP	3.24
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>12.60</u>
			TOTAL:	2,502.90
Athletic Facilities	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	125.18
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	104.66
			MEDICARE W/H - PY DRAFT	24.48
		SEMA EQUIPMENT INC	WALK BEHIND MOWER V-BELT	20.11
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.89
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	88.59
			PY - HSA BCBS SINGLE	88.60
			PY - BCBS HSA FAMILY	167.67
			PY - BCBS HSA FAMILY	167.68
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	1.62
			PY-DENTAL BASIC SINGLE	1.62
			PY-DENTAL BUY-UP SINGLE	0.81
			PY-DENTAL BUY-UP SINGLE	0.81
			PY-DENTAL FAMILY BUY-UP	1.62
			PY-DENTAL FAMILY BUY-UP	1.62
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>6.30</u>
			TOTAL:	806.26
Outdoor Pool	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,139.93
			MEDICARE W/H - PY DRAFT	<u>266.60</u>
			TOTAL:	1,406.53
Recreation Administrat	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	220.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	182.28
			MEDICARE W/H - PY DRAFT	42.63
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.24
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	558.92
			PY - BCBS HSA FAMILY	558.92
		GUARDIAN DENTAL	PY-DENTAL E/S BASIC	8.10
			PY-DENTAL E/S BASIC	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>9.00</u>
			TOTAL:	1,597.69
Library	GENERAL FUND	CARLETON COLLEGE PRINTING SERVICES	JUL/AUG '21 LINK NEWSLETTE	468.95
		INNOVATIVE OFFICE SOLUTIONS, LLC	RULERS	10.02
			ENVELOPES	31.98
			PAPER	39.71
			POST-ITS, 3X3 NOTEPADS	32.53
			TAPE	41.40
		SELCO	AUTOMATION	3,798.29
			POSTAGE	20.02
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	433.85
			PERA COORDINATED PECR	1,983.76
			PERA COORDINATED PECR	7.58
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	358.64
			FICA W/HOLDING PY - DRAFT	1,750.75
			FICA W/HOLDING PY - DRAFT	7.61
			MEDICARE W/H - PY DRAFT	83.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	409.47
			MEDICARE W/H - PY DRAFT	1.79
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	18.02
			PY-LONG TERM DISABILITY	42.39
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	123.06
			PY - COPAY 80% SNG HEALTH	544.40
			PY - COPAY 80% SNG HEALTH	66.74
			PY - COPAY 80% SNG HEALTH	600.72
			PY - COPAY 80% FAMILY HEAL	57.87
			PY - COPAY 80% FAMILY HEAL	603.54
			PY - COPAY 80% FAMILY HEAL	330.70
			PY - COPAY 80% FAMILY HEAL	330.71
			PY - HSA BCBS SINGLE	363.64
			PY - HSA BCBS SINGLE	522.38
			PY - HSA BCBS SINGLE	380.25
			PY - HSA BCBS SINGLE	505.77
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	9.62
			PY-DENTAL BASIC SINGLE	6.58
			PY-DENTAL FAMIL BASIC	0.71
			PY-DENTAL FAMIL BASIC	15.49
			PY-DENTAL FAMIL BASIC	4.86
			PY-DENTAL FAMIL BASIC	11.34
			PY-DENTAL BUY-UP SINGLE	4.86
			PY-DENTAL BUY-UP SINGLE	19.44
			PY-DENTAL BUY-UP SINGLE	2.43
			PY-DENTAL BUY-UP SINGLE	21.87
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	18.79
			PY-CITY LIFE INSURANCE (\$5	<u>44.21</u>
			TOTAL:	14,146.81
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	345.90
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	381.93
			FICA W/HOLDING PY - DRAFT	361.66
			MEDICARE W/H - PY DRAFT	84.58
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	243.42
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	58.73
			PY - COPAY 80% SNG HEALTH	58.73
			PY - HSA BCBS SINGLE	20.35
			PY - HSA BCBS SINGLE	20.35
			PY - BCBS HSA FAMILY	14.20
			PY - BCBS HSA FAMILY	14.20
			JULY 2021 ADJ- WROBLEWSKI,	784.92
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	15.80
			PY-DENTAL BUY-UP SINGLE	15.80
			PY-DENTAL FAMILY BUY-UP	2.64
			PY-DENTAL FAMILY BUY-UP	2.64
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.58
			PY- SUPP LIFE INS - SPOUSE	0.79
			PY-LIFE INSURANCE AFTER TA	0.10
			JULY 2021 - WROBLEWSKI, S	<u>66.75</u>
			TOTAL:	2,495.07
Motor Vehicle	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	399.12
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	361.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	84.58
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.46
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	333.73
			PY - COPAY 80% SNG HEALTH	333.73
			PY - HSA BCBS SINGLE	295.34
			PY - HSA BCBS SINGLE	295.34
			PY - BCBS HSA FAMILY	27.95
			PY - BCBS HSA FAMILY	27.95
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	16.20
			PY-DENTAL BUY-UP SINGLE	16.20
			PY-DENTAL FAMILY BUY-UP	0.40
			PY-DENTAL FAMILY BUY-UP	0.40
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	18.45
			TOTAL:	2,223.51
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	256.01
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	248.30
			FICA W/HOLDING PY - DRAFT	244.19
			MEDICARE W/H - PY DRAFT	57.11
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	121.72
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	10.18
			PY - HSA BCBS SINGLE	10.18
			TOTAL:	947.69
Communication	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	295.40
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	244.19
			MEDICARE W/H - PY DRAFT	57.11
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.66
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	147.67
			PY - HSA BCBS SINGLE	147.67
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	4.05
			PY-DENTAL BASIC SINGLE	4.05
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	4.50
			TOTAL:	908.30
Other Financing Uses	LIBRARY GIFT FUND	KANOPY	ONLINE DATABASE	279.00
			TOTAL:	279.00
Other Financing Uses	JEFFERSON SQ TWNHM NORTHFIELD LEASED HOUSING ASSOCIATES I		2021 JEFFERSON SQUARE TIF	4,357.70
			TOTAL:	4,357.70
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	232.14
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	441.03
			FICA W/HOLDING PY - DRAFT	224.38
			MEDICARE W/H - PY DRAFT	52.47
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	150.19
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	22.39
			PY - HSA BCBS SINGLE	22.39
			PY - BCBS HSA FAMILY	28.40
			PY - BCBS HSA FAMILY	18.81
		GUARDIAN DENTAL	PY-DENTAL FAMIL BASIC	2.95
			PY-DENTAL FAMIL BASIC	1.95
			PY-DENTAL BUY-UP SINGLE	7.90
			PY-DENTAL BUY-UP SINGLE	7.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				1,286.21
EDA General Operating	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	267.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	224.38
			MEDICARE W/H - PY DRAFT	52.47
		FLAHERTY & HOOD, P.A.	EDA LEGAL	193.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.29
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	324.87
			PY - HSA BCBS SINGLE	324.87
			PY - BCBS HSA FAMILY	55.90
			PY - BCBS HSA FAMILY	37.03
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL FAMIL BASIC	0.81
			PY-DENTAL FAMIL BASIC	0.54
			PY-DENTAL BUY-UP SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	10.49
TOTAL:				1,522.06
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	401.53
			FICA W/HOLDING PY - DRAFT	216.01
			MEDICARE W/H - PY DRAFT	50.52
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	157.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	58.73
			PY - COPAY 80% SNG HEALTH	58.73
			PY - HSA BCBS SINGLE	2.04
			PY - HSA BCBS SINGLE	2.04
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	34.50
			PY- SUPP LIFE INS - SPOUSE	5.75
			PY-LIFE INSURANCE AFTER TA	1.95
TOTAL:				1,289.04
HRA General Operating	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	261.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	216.00
			MEDICARE W/H - PY DRAFT	50.51
		FLAHERTY & HOOD, P.A.	HRA LEGAL	2,557.50
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.95
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	333.73
			PY - COPAY 80% SNG HEALTH	333.73
			PY - HSA BCBS SINGLE	29.55
			PY - HSA BCBS SINGLE	29.55
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	0.81
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	9.90
TOTAL:				3,834.34
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	517 WASHINGTON	168.88
			517 1/2 WASHINGTON	177.31
TOTAL:				346.19
Debt Service	RIVERFRONT TIF DIS	NORTHFIELD HOTEL PROPERTIES LLC	2021 RIVERFRONT TIF	56,705.85
TOTAL:				56,705.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Debt Service	SPRING CREEK TIF D	SPRING CREEK TOWNHOMES, LP	2021 SPRING CREEK TIF	17,501.42
		MAPLE BROOK LLC	2021 MAPLE BROOK TIF	<u>9,050.11</u>
			TOTAL:	26,551.53
Debt Service	AURORA TIF	STROBEL & WERNER REAL ESTATE PLANNING	2021 AURORA TIF PRINCIPAL	<u>17,122.57</u>
			TOTAL:	17,122.57
Capital Projects	2021 CAPITAL PROJE	BOLTON & MENK, INC.	PROF SVCS 5/1-28	41,193.00
			PROF SVCS 5/1-28	<u>17,903.00</u>
			TOTAL:	59,096.00
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	197.50
			PY-MNDC ROTH	259.06
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,002.40
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,989.85
			FICA W/HOLDING PY - DRAFT	1,111.45
			MEDICARE W/H - PY DRAFT	259.95
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	841.09
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL	386.41
			PY - COPAY 80% FAMILY HEAL	386.41
			PY - HSA BCBS SINGLE	63.09
			PY - HSA BCBS SINGLE	63.09
			PY - BCBS HSA FAMILY	425.89
			PY - BCBS HSA FAMILY	425.89
			JULY 2021 ADJ- MURPHY, A.	784.92
		GUARDIAN DENTAL	PY-DENTAL E/C BUY-UP	16.22
			PY-DENTAL E/C BUY-UP	16.22
			PY-DENTAL FAMILY BUY-UP	52.71
			PY-DENTAL FAMILY BUY-UP	52.71
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	26.95
			PY- DEPENDENT LIFE INSURAN	1.13
			JULY 2021 - SCHEFFLER, J	<u>9.00-</u>
			TOTAL:	8,353.94
Water	WATER FUND	BOLTON & MENK, INC.	SPRUCE COURT UTILITIES	4,028.00
			PROF SVCS 5/15-6/11	4,197.50
		CANNON RIVER WATERSHED PARTNERSHIP	WATER CONSERVATION AGREEME	2,591.20
		GEMPLER'S	KNEE BOOTS JOE KNIGHT	40.03
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,088.79
			PERA COORDINATED PECR	1.03
			PERA COORDINATED PECR	24.16
			PERA COORDINATED PECR	42.63
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,055.06
			FICA W/HOLDING PY - DRAFT	0.86
			FICA W/HOLDING PY - DRAFT	20.10
			FICA W/HOLDING PY - DRAFT	35.44
			MEDICARE W/H - PY DRAFT	246.75
			MEDICARE W/H - PY DRAFT	0.20
			MEDICARE W/H - PY DRAFT	4.70
			MEDICARE W/H - PY DRAFT	8.30
		FERGUSON WATERWORKS #2518	METER PARTS	127.92
			METER PARTS	117.66
			METER PARTS	152.82
			ANNUAL SOFTWARE MAINTENANC	2,200.00
			METER PARTS	17.22
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	40.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-LONG TERM DISABILITY	0.31
			PY-LONG TERM DISABILITY	1.36
			PY-LONG TERM DISABILITY	1.59
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	101.52
			PY-HSA EMPLOYER CONTRIB FA	12.47
			PY-HSA EMPLOYER CONTRIB FA	24.93
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL	642.80
			PY - COPAY 80% FAMILY HEAL	18.61
			PY - COPAY 80% FAMILY HEAL	646.94
			PY - COPAY 80% FAMILY HEAL	14.47
			PY - HSA BCBS SINGLE	831.79
			PY - HSA BCBS SINGLE	43.99
			PY - HSA BCBS SINGLE	39.78
			PY - HSA BCBS SINGLE	797.08
			PY - HSA BCBS SINGLE	67.43
			PY - HSA BCBS SINGLE	51.05
			PY - BCBS HSA FAMILY	770.84
			PY - BCBS HSA FAMILY	3.07
			PY - BCBS HSA FAMILY	18.42
			PY - BCBS HSA FAMILY	46.05
			PY - BCBS HSA FAMILY	834.89
			PY - BCBS HSA FAMILY	3.49
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	22.83
			PY-DENTAL BASIC SINGLE	1.20
			PY-DENTAL BASIC SINGLE	1.09
			PY-DENTAL BASIC SINGLE	21.86
			PY-DENTAL BASIC SINGLE	1.85
			PY-DENTAL BASIC SINGLE	1.41
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL FAMILY BUY-UP	7.87
			PY-DENTAL FAMILY BUY-UP	0.23
			PY-DENTAL FAMILY BUY-UP	7.92
			PY-DENTAL FAMILY BUY-UP	0.18
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	55.52
			PY-CITY LIFE INSURANCE (\$5	0.26
			PY-CITY LIFE INSURANCE (\$5	2.06
			PY-CITY LIFE INSURANCE (\$5	1.56
			TOTAL:	21,147.88
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	408.36
			PY-MNDC ROTH	240.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,117.45
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,810.75
			FICA W/HOLDING PY - DRAFT	1,083.34
			MEDICARE W/H - PY DRAFT	253.37
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	790.20
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	58.73
			PY - COPAY 80% SNG HEALTH	58.73
			PY - COPYAY 70% SINGLE HEA	33.12
			PY - COPYAY 70% SINGLE HEA	19.87
			PY - HSA BCBS SINGLE	83.44
			PY - HSA BCBS SINGLE	77.09
			PY - BCBS HSA FAMILY	141.97
			PY - BCBS HSA FAMILY	141.97
			JULY 2021 ADJ- MALECHA, M.	2,095.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	7.90
			PY-DENTAL BUY-UP SINGLE	7.90
			PY-DENTAL E/C BUY-UP	16.23
			PY-DENTAL E/C BUY-UP	16.23
			JULY 2021 ADJ - MALECHA, M	64.96
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.05
			PY- DEPENDENT LIFE INSURAN	1.13
			JULY 2021 - MALECHA, M	86.00
			JULY 2021 - SCHULTZ, A	18.00
			TOTAL:	8,633.43
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	PROF SVCS 5/15-6/11	4,497.50
		USA BLUE BOOK	UVT SENSOR GLASS	304.22
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,211.02
			PERA COORDINATED PECR	1.49
			PERA COORDINATED PECR	36.14
			PERA COORDINATED PECR	40.71
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,018.13
			FICA W/HOLDING PY - DRAFT	1.24
			FICA W/HOLDING PY - DRAFT	30.07
			FICA W/HOLDING PY - DRAFT	33.90
			MEDICARE W/H - PY DRAFT	238.11
			MEDICARE W/H - PY DRAFT	0.29
			MEDICARE W/H - PY DRAFT	7.03
			MEDICARE W/H - PY DRAFT	7.93
		FLAHERTY & HOOD, P.A.	WASTEWATER LEGAL	77.50
		SEMA EQUIPMENT INC	REPAIR OIL LEAK	2,010.91
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	48.31
			PY-LONG TERM DISABILITY	0.20
			PY-LONG TERM DISABILITY	1.70
			PY-LONG TERM DISABILITY	1.40
		GRAYMONT (WI) LLC	HIGH CALCIUM QUICKLIME	4,692.13
			HIGH CALCIUM QUICKLIME	4,647.93
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	300.13
			PY - COPAY 80% SNG HEALTH	22.40
			PY - COPAY 80% SNG HEALTH	11.20
			PY - COPAY 80% SNG HEALTH	237.28
			PY - COPAY 80% SNG HEALTH	67.10
			PY - COPAY 80% SNG HEALTH	29.35
			PY - COPYAY 70% SINGLE HEA	308.11
			PY - COPYAY 70% SINGLE HEA	184.87
			PY - HSA BCBS SINGLE	1,095.80
			PY - HSA BCBS SINGLE	6.97
			PY - HSA BCBS SINGLE	55.24
			PY - HSA BCBS SINGLE	52.88
			PY - HSA BCBS SINGLE	1,042.39
			PY - HSA BCBS SINGLE	6.90
			PY - HSA BCBS SINGLE	40.77
			PY - HSA BCBS SINGLE	28.54
			PY - BCBS HSA FAMILY	279.46
			PY - BCBS HSA FAMILY	279.46
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	38.16
			PY-DENTAL BASIC SINGLE	0.19
			PY-DENTAL BASIC SINGLE	1.51
			PY-DENTAL BASIC SINGLE	1.45
			PY-DENTAL BASIC SINGLE	33.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BASIC SINGLE	0.19
			PY-DENTAL BASIC SINGLE	1.12
			PY-DENTAL BASIC SINGLE	0.78
			PY-DENTAL BUY-UP SINGLE	7.29
			PY-DENTAL BUY-UP SINGLE	0.54
			PY-DENTAL BUY-UP SINGLE	0.27
			PY-DENTAL BUY-UP SINGLE	5.76
			PY-DENTAL BUY-UP SINGLE	1.63
			PY-DENTAL BUY-UP SINGLE	0.71
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL E/C BUY-UP	4.05
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	48.07
			PY-CITY LIFE INSURANCE (\$5	0.21
			PY-CITY LIFE INSURANCE (\$5	3.05
			PY-CITY LIFE INSURANCE (\$5	<u>1.66</u>
			TOTAL:	23,110.85
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	70.87
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	121.43
			FICA W/HOLDING PY - DRAFT	118.79
			MEDICARE W/H - PY DRAFT	27.80
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	63.98
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	4.08
			PY - HSA BCBS SINGLE	4.08
			PY - BCBS HSA FAMILY	42.60
			PY - BCBS HSA FAMILY	42.60
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	0.40
			PY-DENTAL BUY-UP SINGLE	0.40
			PY-DENTAL FAMILY BUY-UP	5.28
			PY-DENTAL FAMILY BUY-UP	5.28
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.05
			PY- DEPENDENT LIFE INSURAN	<u>0.06</u>
			TOTAL:	546.20
Garbage	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	81.79
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	118.79
			MEDICARE W/H - PY DRAFT	27.80
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.25
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	59.08
			PY - HSA BCBS SINGLE	59.08
			PY - BCBS HSA FAMILY	83.85
			PY - BCBS HSA FAMILY	83.85
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	1.23
			PY-DENTAL BASIC SINGLE	1.23
			PY-DENTAL BUY-UP SINGLE	0.41
			PY-DENTAL BUY-UP SINGLE	0.41
			PY-DENTAL FAMILY BUY-UP	0.82
			PY-DENTAL FAMILY BUY-UP	0.82
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>3.60</u>
			TOTAL:	526.01
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
			PY-MNDC ROTH	49.52
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	237.17
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	440.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/HOLDING PY - DRAFT	228.88
			MEDICARE W/H - PY DRAFT	53.55
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	188.88
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	24.43
			PY - HSA BCBS SINGLE	24.43
			PY - BCBS HSA FAMILY	42.60
			PY - BCBS HSA FAMILY	42.60
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	0.40
			PY-DENTAL BUY-UP SINGLE	0.40
			PY-DENTAL FAMILY BUY-UP	5.28
			PY-DENTAL FAMILY BUY-UP	5.28
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.05
			PY- DEPENDENT LIFE INSURAN	<u>0.06</u>
			TOTAL:	1,382.44
Storm Water Drainage	STORM WATER DRAINAGE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	273.64
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	228.87
			MEDICARE W/H - PY DRAFT	53.53
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.39
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	354.41
			PY - HSA BCBS SINGLE	354.40
			PY - BCBS HSA FAMILY	83.84
			PY - BCBS HSA FAMILY	83.84
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	9.29
			PY-DENTAL BASIC SINGLE	9.29
			PY-DENTAL BUY-UP SINGLE	0.40
			PY-DENTAL BUY-UP SINGLE	0.40
			PY-DENTAL FAMILY BUY-UP	0.80
			PY-DENTAL FAMILY BUY-UP	0.80
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>12.60</u>
			TOTAL:	1,477.50
NON-DEPARTMENTAL	LIQUOR STORE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-MNDC ROTH	100.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	818.57
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,104.39
			FICA W/HOLDING PY - DRAFT	782.21
			MEDICARE W/H - PY DRAFT	182.95
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	522.08
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	58.73
			PY - COPAY 80% SNG HEALTH	58.73
			PY - COPAY 80% FAMILY HEAL	386.41
			PY - COPAY 80% FAMILY HEAL	386.41
		GUARDIAN DENTAL	PY-DENTAL E/S BUY-UP	24.38
			PY-DENTAL E/S BUY-UP	24.38
			PY-DENTAL FAMILY BUY-UP	52.71
			PY-DENTAL FAMILY BUY-UP	52.71
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	5.85
			PY-LIFE INSURANCE AFTER TA	3.50
			PY- SUPP LIFE INS - SPOUSE	3.50
			PY- DEPENDENT LIFE INSURAN	1.13
			PY-LIFE INSURANCE AFTER TA	1.95
			JULY 2021 - IMS, J	<u>29.70</u>
			TOTAL:	4,588.59
Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN OF NORTHFIELD	DRINKING WATER	56.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	944.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	782.21
			MEDICARE W/H - PY DRAFT	182.95
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	16.09
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	333.73
			PY - COPAY 80% SNG HEALTH	333.73
			PY - COPAY 80% FAMILY HEAL	661.41
			PY - COPAY 80% FAMILY HEAL	661.41
		GUARDIAN DENTAL	PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	9.00-
			PY-CITY LIFE INSURANCE (\$5	<u>18.00</u>
			TOTAL:	4,013.92
NON-DEPARTMENTAL	INFORMATION TECHNO	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	593.47
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,214.52
			FICA W/HOLDING PY - DRAFT	566.09
			MEDICARE W/H - PY DRAFT	132.39
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	482.19
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	40.70
			PY - HSA BCBS SINGLE	40.70
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	15.80
			PY-DENTAL BUY-UP SINGLE	<u>15.80</u>
			TOTAL:	3,101.66
Information Technology	INFORMATION TECHNO	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	684.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	566.09
			MEDICARE W/H - PY DRAFT	132.39
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	28.69
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	590.68
			PY - HSA BCBS SINGLE	590.68
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	16.20
			PY-DENTAL BUY-UP SINGLE	16.20
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>27.00</u>
			TOTAL:	2,668.91
NON-DEPARTMENTAL	INSURANCE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	63.43
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	77.39
			FICA W/HOLDING PY - DRAFT	60.86
			MEDICARE W/H - PY DRAFT	14.23
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	49.04
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	70.98
			PY - BCBS HSA FAMILY	70.98
		GUARDIAN DENTAL	GUARDIAN GOM DISCOUNT	20.00-
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	8.63
			PY- SUPP LIFE INS - SPOUSE	1.44
			PY-LIFE INSURANCE AFTER TA	<u>0.49</u>
			TOTAL:	397.47
Insurance	INSURANCE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	73.18
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	60.86
			MEDICARE W/H - PY DRAFT	14.23
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	139.73
			PY - BCBS HSA FAMILY	139.73
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	2.02
			PY-DENTAL BASIC SINGLE	2.02
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	2.25
			TOTAL:	437.08

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

101	GENERAL FUND	250,392.63
215	MOTOR VEHICLE FUND	4,718.58
229	COMMUNICATION FUND	1,855.99
240	LIBRARY GIFT FUND	279.00
271	JEFFERSON SQ TWNHM TIF	4,357.70
290	EDA-GENERAL OPERATING	2,808.27
295	HOUSING AND REDEVELOPMENT	5,469.57
382	RIVERFRONT TIF DISTRICT	56,705.85
385	SPRING CREEK TIF DISTRICT	26,551.53
386	AURORA TIF	17,122.57
422	2021 CAPITAL PROJECTS	59,096.00
601	WATER FUND	29,501.82
602	WASTEWATER FUND	31,744.28
603	GARBAGE FUND	1,072.21
604	STORM WATER DRAINAGE	2,859.94
609	LIQUOR STORE FUND	8,602.51
701	INFORMATION TECHNOLOGY	5,770.57
705	INSURANCE FUND	834.55

 GRAND TOTAL: 509,743.57

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: 7/26/2021 THRU 7/30/2021

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: 08/17/21 COUNCIL REPORT PR CK'S/EFT'S
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
