

| DEPARTMENT           | FUND         | VENDOR NAME                          | DESCRIPTION                | AMOUNT           |
|----------------------|--------------|--------------------------------------|----------------------------|------------------|
| NON-DEPARTMENTAL     | GENERAL FUND | ICMA RETIREMENT TRUST - #303324      | PY-ICMA DEFERRED COMP RETI | 1,208.00         |
|                      |              | MN COLLEGE SAVINGS PLAN              | MN College Savings Plan    | 100.00           |
|                      |              | NEUGER COMMUNICATIONS GROUP          | 2020-1560 ESCROW REFUND    | 304.70           |
|                      |              | MINNESOTA STATE RETIREMENT SYSTEM    | PY-DCMN RETIREMENT         | 2,061.80         |
|                      |              | UNITED WAY                           | PY-MNDC ROTH               | 2,214.53         |
|                      |              | PERA - DRAFT FROM PAYROLL            | PY-UNITED WAY CONTRIBUTION | 103.36           |
|                      |              |                                      | PERA COORDINATED PECR      | 9,791.12         |
|                      |              |                                      | PERA POLICE                | 9,860.03         |
|                      |              |                                      | PERA ELECTED OFFICIAL      | 74.97            |
|                      |              | IRS - PAYROLL DRAFT                  | FED W/H TAX - PR DRAFT     | 22,599.56        |
|                      |              |                                      | FICA W/HOLDING PY - DRAFT  | 9,682.67         |
|                      |              |                                      | MEDICARE W/H - PY DRAFT    | 3,491.53         |
|                      |              | MN DEPT OF REVENUE - PAYROLL DRAFT   | STATE W/H PAYROLL DRAFT    | 10,346.76        |
|                      |              | FLAHERTY & HOOD, P.A.                | 2020-1384 LOT CONSOL       | 146.25           |
|                      |              |                                      | PRJ 2020-1386 ST OLAF CUP  | 72.50            |
|                      |              |                                      | 2020-1772 CAC              | 36.25            |
|                      |              |                                      | 2020-1404 REZONING         | 543.75           |
|                      |              | JOHNSON REILAND CONSTRUCTION         | 2020-1383 ESCROW REFUND    | 67.55            |
|                      |              | OPTUM BANK, MEMBER FDIC              | PY-HSA EMPLOYEE DEDUCTION  | 1,949.74         |
|                      |              | VANTAGEPOINT TRANSFER AGENTS-#706170 | PY-ICMA ROTH               | 30.00            |
|                      |              | HOMETOWN CREDIT UNION                | 2020-0580 ESCROW REFUND    | 963.75           |
|                      |              | LARRY SARGENT                        | 2020-0960 ESCROW REFUND    | 290.57           |
|                      |              |                                      | <b>TOTAL:</b>              | <b>75,939.39</b> |
| Mayor & City Council | GENERAL FUND | PERA - DRAFT FROM PAYROLL            | PERA ELECTED OFFICIAL      | 74.97            |
|                      |              | IRS - PAYROLL DRAFT                  | FICA W/HOLDING PY - DRAFT  | 157.30           |
|                      |              |                                      | <b>TOTAL:</b>              | <b>36.81</b>     |
|                      |              |                                      | <b>TOTAL:</b>              | <b>269.08</b>    |
| Administration       | GENERAL FUND | MINNESOTA STATE RETIREMENT SYSTEM    | Monthly Contribution HCSP- | 73.50            |
|                      |              | PERA - DRAFT FROM PAYROLL            | HCSP Monthly Contribution- | 230.40           |
|                      |              | IRS - PAYROLL DRAFT                  | PERA COORDINATED PECR      | 681.30           |
|                      |              | FLAHERTY & HOOD, P.A.                | FICA W/HOLDING PY - DRAFT  | 539.90           |
|                      |              |                                      | MEDICARE W/H - PY DRAFT    | 126.27           |
|                      |              |                                      | GENERAL CIVIL SERVICES     | 9,315.00         |
|                      |              |                                      | COVID MISC LEGAL           | 1,015.00         |
|                      |              |                                      | COUNCIL LEGAL              | 797.50           |
|                      |              |                                      | HR LEGAL                   | 4,120.00         |
|                      |              |                                      | ENGINEERING LEGAL          | 665.00           |
|                      |              |                                      | SERVICES PROVIDED DEC 2020 | 24,705.00        |
|                      |              |                                      | <b>TOTAL:</b>              | <b>42,268.87</b> |
| City Clerk           | GENERAL FUND | MINNESOTA STATE RETIREMENT SYSTEM    | Monthly Contribution HCSP- | 50.02            |
|                      |              | PERA - DRAFT FROM PAYROLL            | PERA COORDINATED PECR      | 364.22           |
|                      |              | IRS - PAYROLL DRAFT                  | FICA W/HOLDING PY - DRAFT  | 292.37           |
|                      |              |                                      | <b>TOTAL:</b>              | <b>68.38</b>     |
|                      |              |                                      | <b>TOTAL:</b>              | <b>774.99</b>    |
| Finance              | GENERAL FUND | MINNESOTA STATE RETIREMENT SYSTEM    | Monthly Contribution HCSP- | 29.45            |
|                      |              | PERA - DRAFT FROM PAYROLL            | Monthly Contribution HCSP- | 124.17           |
|                      |              | IRS - PAYROLL DRAFT                  | HCSP Monthly Contribution- | 115.26           |
|                      |              |                                      | PERA COORDINATED PECR      | 962.72           |
|                      |              |                                      | FICA W/HOLDING PY - DRAFT  | 715.22           |
|                      |              |                                      | MEDICARE W/H - PY DRAFT    | 167.27           |
|                      |              |                                      | <b>TOTAL:</b>              | <b>2,114.09</b>  |

| DEPARTMENT            | FUND         | VENDOR NAME  | DESCRIPTION  | AMOUNT  |
|-----------------------|--------------|--|--|---|
| Human Resources       | GENERAL FUND | MINNESOTA STATE RETIREMENT SYSTEM  | Monthly Contribution HCSP-<br>Monthly Contribution HCSP-<br>HCSP Monthly Contribution-<br>HCSP Monthly Contribution-<br>HCSP Monthly Contribution-<br>Monthly Contribution HCSP-<br>PERA - DRAFT FROM PAYROLL<br>PERA POLICE<br>IRS - PAYROLL DRAFT  | 90.68<br>30.71<br>14.40<br>223.64<br>9.79<br>21.89<br>731.13<br>343.53<br>FICA W/HOLDING PY - DRAFT<br>MEDICARE W/H - PY DRAFT<br>TOTAL:  |
|                       |              |  |  | 162.52<br>2,200.30  |
| Community Development | GENERAL FUND | MINNESOTA STATE RETIREMENT SYSTEM<br>PERA - DRAFT FROM PAYROLL<br>IRS - PAYROLL DRAFT                            | Monthly Contribution HCSP-<br>PERA COORDINATED PECR<br>FICA W/HOLDING PY - DRAFT<br>MEDICARE W/H - PY DRAFT  | 81.60<br>329.65<br>267.59<br>62.58  |
|                       |              |  |  | TOTAL: 741.42   |
| Planning              | GENERAL FUND | MINNESOTA STATE RETIREMENT SYSTEM<br>PERA - DRAFT FROM PAYROLL<br>IRS - PAYROLL DRAFT                            | Monthly Contribution HCSP-<br>HCSP Monthly Contribution-<br>PERA COORDINATED PECR<br>FICA W/HOLDING PY - DRAFT<br>MEDICARE W/H - PY DRAFT  | 13.60<br>116.16<br>315.98<br>224.06<br>52.40  |
|                       |              |  |  | TOTAL: 722.20   |
| City Hall Operations  | GENERAL FUND | DALCO<br>PLUNKETT'S PEST CONTROL<br><br>XCEL ENERGY  | HAND WASH<br>CITY HALL PEST CONTROL<br>CITY HALL PEST CONTROL<br>CITY HALL PEST CONTROL<br>CITY HALL PEST CONTROL<br>ELECTRICITY -JANUARY '21 U<br>GAS -JANUARY '21 USAGE  | 93.88<br>84.36<br>84.36<br>365.58<br>84.36<br>288.57<br>1,212.16  |
|                       |              |  |  | TOTAL: 2,213.27   |
| Police Administration | GENERAL FUND | DALCO<br>MINNESOTA STATE RETIREMENT SYSTEM<br><br>PLUNKETT'S PEST CONTROL<br>SHRED-IT USA LLC<br><br>XCEL ENERGY | HAND WASH<br>Monthly Contribution HCSP-<br>Monthly Contribution HCSP-<br>PD PEST CONTROL<br>PD SHRED SVCS<br>PD PURGE AND SHRED<br>PD SHRED SERVICE JAN 2021<br>ELECTRICITY -JANUARY '21 U<br>ELECTRICITY -JANUARY '21 U | 46.94<br>28.24<br>56.89<br>2.93<br>347.50<br>1.56<br>307.51<br>6.50<br>306.42<br>44.19<br>387.48<br>89.20<br>71.89<br>18.71<br>599.52<br>170.52<br>83.20<br>78.05<br>406.55<br>78.77<br>49.19<br>277.68 |



| DEPARTMENT      | FUND         | VENDOR NAME   | DESCRIPTION  | AMOUNT   |
|-----------------|--------------|---|--|--|
|                 |              |   | FICA W/HOLDING PY - DRAFT  | 10.22  |
|                 |              |   | FICA W/HOLDING PY - DRAFT  | 152.20   |
|                 |              |   | MEDICARE W/H - PY DRAFT  | 158.61   |
|                 |              |   | MEDICARE W/H - PY DRAFT  | 2.38   |
|                 |              |   | MEDICARE W/H - PY DRAFT  | <u>35.60</u>   |
|                 |              |   | TOTAL:   | 2,511.28   |
| Streets         | GENERAL FUND | ARNOLDS SUPPLY AND KLEENIT CO<br>CULLIGAN OF NORTHFIELD<br>ENGAGE/NCG, INC.<br>H & L MESABI COMPANY<br>MACQUEEN EQUIPMENT<br>MINNESOTA STATE RETIREMENT SYSTEM<br><br>XCEL ENERGY<br><br>PERA - DRAFT FROM PAYROLL<br>IRS - PAYROLL DRAFT<br><br>CANNON RIVER TREE CARE<br>SEMA EQUIPMENT INC | SANITIZER<br>WATER<br>WORK ORDER FORMS<br>CURB RUNNERS FOR PLOWS<br>SNO-GO HUB & CONE FAN ROTO<br>Monthly Contribution HCSP-<br>Monthly Contribution HCSP-<br>ELECTRICITY -JANUARY '21 U<br>GAS -JANUARY '21 USAGE<br>PERA COORDINATED PECR<br>FICA W/HOLDING PY - DRAFT<br>MEDICARE W/H - PY DRAFT<br>TREE REMOVAL & STUMP GRIND<br>HYD QUICK COUP & CONN FOR | 47.74<br>23.10<br>140.00<br>1,060.00<br>1,773.88<br>24.22<br>2.80<br>118.68<br>11.20<br>206.73<br>146.60<br>35.51<br>3.39<br>9.49<br>246.09<br>1,033.43<br>2,048.67<br>1,617.17<br>378.21<br>6,674.50<br><u>170.92</u><br>TOTAL: 15,772.33 |
| Street Lighting | GENERAL FUND | XCEL ENERGY   | ELECTRICITY -JANUARY '21 U<br>ELECTRICITY -JANUARY '21 U<br>ELECTRICITY -JANUARY '21 U   | 1,582.45<br>351.74<br><u>136.74</u>  |
| Facilities      | GENERAL FUND | EPIC ENTERPRISES, INC<br>MINNESOTA STATE RETIREMENT SYSTEM<br>SERVICE MASTER BY AYOTTE<br><br>PERA - DRAFT FROM PAYROLL<br>IRS - PAYROLL DRAFT  | DECEMBER CLEANING<br>Monthly Contribution HCSP-<br>CLEANING AT PD<br>CLEANING AT CITY HALL<br>CLEANING AT PD<br>CLEANING AT CITY HALL<br>JAN CLEANING-CH,LIB,PD & S<br>PERA COORDINATED PECR<br>FICA W/HOLDING PY - DRAFT<br>MEDICARE W/H - PY DRAFT   | 380.00<br>88.70<br>1,425.00<br>1,360.00<br>1,425.00<br>4,764.00<br>4,764.00<br>412.50<br>338.47<br><u>79.16</u><br>TOTAL: 15,036.83  |
| Ice Arena       | GENERAL FUND | MINNESOTA STATE RETIREMENT SYSTEM<br>XCEL ENERGY<br><br>PERA - DRAFT FROM PAYROLL<br>IRS - PAYROLL DRAFT  | Monthly Contribution HCSP-<br>ELECTRICITY -JANUARY '21 U<br>GAS -JANUARY '21 USAGE<br>PERA COORDINATED PECR<br>FICA W/HOLDING PY - DRAFT<br>MEDICARE W/H - PY DRAFT  | 25.01<br>6,026.47<br>632.93<br>150.06<br>356.49<br><u>83.37</u><br>TOTAL: 7,274.33   |
| General Parks   | GENERAL FUND | MINNESOTA STATE RETIREMENT SYSTEM   | Monthly Contribution HCSP-   | 47.36  |

| DEPARTMENT             | FUND               | VENDOR NAME                        | DESCRIPTION                | AMOUNT        |
|------------------------|--------------------|------------------------------------|----------------------------|---------------|
|                        |                    | XCEL ENERGY                        | ELECTRICITY -JANUARY '21 U | 1,346.85      |
|                        |                    | ZARNOTH BRUSH WORKS, INC.          | BROOM REFILL               | 796.00        |
|                        |                    | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 196.02        |
|                        |                    | IRS - PAYROLL DRAFT                | FICA W/HOLDING PY - DRAFT  | 148.48        |
|                        |                    | FLAHERTY & HOOD, P.A.              | MEDICARE W/H - PY DRAFT    | 34.72         |
|                        |                    | SEMA EQUIPMENT INC                 | FARM LEASE                 | 36.25         |
|                        |                    |                                    | RIM & WHEEL & PIN FOR JD 1 | 161.39        |
|                        |                    |                                    | BAR OIL                    | <u>55.95</u>  |
|                        |                    |                                    | TOTAL:                     | 2,823.02      |
| Athletic Facilities    | GENERAL FUND       | XCEL ENERGY                        | ELECTRICITY -JANUARY '21 U | 228.52        |
|                        |                    | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 36.47         |
|                        |                    | IRS - PAYROLL DRAFT                | FICA W/HOLDING PY - DRAFT  | 29.86         |
|                        |                    |                                    | MEDICARE W/H - PY DRAFT    | <u>6.99</u>   |
|                        |                    |                                    | TOTAL:                     | 301.84        |
| Outdoor Pool           | GENERAL FUND       | XCEL ENERGY                        | ELECTRICITY -JANUARY '21 U | 311.35-       |
|                        |                    |                                    | GAS -JANUARY '21 USAGE     | <u>50.00</u>  |
|                        |                    |                                    | TOTAL:                     | 261.35-       |
| Recreation Administrat | GENERAL FUND       | MINNESOTA STATE RETIREMENT SYSTEM  | HCSP Monthly Contribution- | 143.44        |
|                        |                    | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 215.16        |
|                        |                    | IRS - PAYROLL DRAFT                | FICA W/HOLDING PY - DRAFT  | 159.74        |
|                        |                    |                                    | MEDICARE W/H - PY DRAFT    | <u>37.36</u>  |
|                        |                    |                                    | TOTAL:                     | 555.70        |
| Library                | GENERAL FUND       | ARNOLDS SUPPLY AND KLEENIT CO      | SNOW PUSHER                | 48.00         |
|                        |                    | DALCO                              | HAND WASH                  | 46.94         |
|                        |                    | EBSCO ACCOUNTS RECEIVABLE          | PERIODICALS                | 5.00-         |
|                        |                    | INNOVATIVE OFFICE SOLUTIONS, LLC   | MARKERS, ENVELOPES, BINDER | 33.42         |
|                        |                    | MINNESOTA STATE RETIREMENT SYSTEM  | MARKERS                    | 24.72         |
|                        |                    | PLUNKETT'S PEST CONTROL            | Monthly Contribution HCSP- | 196.99        |
|                        |                    |                                    | HCSP Monthly Contribution- | 291.88        |
|                        |                    | SELCO                              | LIBRARY PEST CONTROL       | 83.76         |
|                        |                    | XCEL ENERGY                        | LIBRARY PEST CONTROL       | 83.76         |
|                        |                    | PERA - DRAFT FROM PAYROLL          | LIBRARY PEST CONTROL       | 83.76         |
|                        |                    | IRS - PAYROLL DRAFT                | LIBRARY MATERIALS-LOST ITE | 19.99         |
|                        |                    | OPTUM BANK, MEMBER FDIC            | ELECTRICITY -JANUARY '21 U | 2,582.65      |
|                        |                    |                                    | GAS -JANUARY '21 USAGE     | 459.01        |
|                        |                    |                                    | PERA COORDINATED PECR      | 406.51        |
|                        |                    |                                    | PERA COORDINATED PECR      | 1,852.40      |
|                        |                    |                                    | FICA W/HOLDING PY - DRAFT  | 387.62        |
|                        |                    |                                    | FICA W/HOLDING PY - DRAFT  | 1,577.13      |
|                        |                    |                                    | MEDICARE W/H - PY DRAFT    | 90.65         |
|                        |                    |                                    | MEDICARE W/H - PY DRAFT    | 368.87        |
|                        |                    |                                    | PY-HSA EMPLOYER CONTRIB SI | <u>291.67</u> |
|                        |                    |                                    | TOTAL:                     | 9,008.49      |
| NON-DEPARTMENTAL       | MOTOR VEHICLE FUND | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 335.20        |
|                        |                    | IRS - PAYROLL DRAFT                | FED W/H TAX - PR DRAFT     | 386.25        |
|                        |                    | MN DEPT OF REVENUE - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT  | 353.79        |
|                        |                    | OPTUM BANK, MEMBER FDIC            | MEDICARE W/H - PY DRAFT    | 82.75         |
|                        |                    |                                    | STATE W/H PAYROLL DRAFT    | 286.44        |
|                        |                    |                                    | PY-HSA EMPLOYEE DEDUCTION  | <u>1.25</u>   |
|                        |                    |                                    | TOTAL:                     | 1,445.68      |

| DEPARTMENT            | FUND               | VENDOR NAME  | DESCRIPTION   | AMOUNT  |
|-----------------------|--------------------|--|---|---|
| Motor Vehicle         | MOTOR VEHICLE FUND | MINNESOTA STATE RETIREMENT SYSTEM<br>PERA - DRAFT FROM PAYROLL<br>IRS - PAYROLL DRAFT  | Monthly Contribution HCSP-<br>Monthly Contribution HCSP-<br>PERA COORDINATED PECR<br>FICA W/HOLDING PY - DRAFT<br>MEDICARE W/H - PY DRAFT<br>TOTAL:   | 23.15<br>6.53<br>386.76<br>353.79<br>82.74<br>852.97                                |
| NON-DEPARTMENTAL      | COMMUNICATION FUND | PERA - DRAFT FROM PAYROLL<br>IRS - PAYROLL DRAFT<br><br>MN DEPT OF REVENUE - PAYROLL DRAFT<br>OPTUM BANK, MEMBER FDIC  | PERA COORDINATED PECR<br>FED W/H TAX - PR DRAFT<br>FICA W/HOLDING PY - DRAFT<br>MEDICARE W/H - PY DRAFT<br>STATE W/H PAYROLL DRAFT<br>PY-HSA EMPLOYEE DEDUCTION<br>TOTAL:   | 151.10<br>220.28<br>156.18<br>36.53<br>104.20<br>10.00<br>678.29                    |
| Communication         | COMMUNICATION FUND | MINNESOTA STATE RETIREMENT SYSTEM<br>PERA - DRAFT FROM PAYROLL<br>IRS - PAYROLL DRAFT  | Monthly Contribution HCSP-<br>PERA COORDINATED PECR<br>FICA W/HOLDING PY - DRAFT<br>MEDICARE W/H - PY DRAFT<br>TOTAL:   | 28.46<br>174.35<br>156.18<br>36.52<br>395.51  |
| Other Financing Uses  | LIBRARY GIFT FUND  | EBSCO ACCOUNTS RECEIVABLE<br><br>SPANISH LANGUAGE  |   | 96.50<br>96.50  |
| NON-DEPARTMENTAL      | EDA-GENERAL OPERAT | MINNESOTA STATE RETIREMENT SYSTEM<br>UNITED WAY<br>PERA - DRAFT FROM PAYROLL<br>IRS - PAYROLL DRAFT<br><br>MN DEPT OF REVENUE - PAYROLL DRAFT<br>OPTUM BANK, MEMBER FDIC | PY-DCMN RETIREMENT<br>PY-UNITED WAY CONTRIBUTION<br>PERA COORDINATED PECR<br>FED W/H TAX - PR DRAFT<br>FICA W/HOLDING PY - DRAFT<br>MEDICARE W/H - PY DRAFT<br>STATE W/H PAYROLL DRAFT<br>PY-HSA EMPLOYEE DEDUCTION<br>TOTAL: | 71.00<br>2.31<br>232.76<br>411.85<br>216.89<br>50.73<br>142.28<br>23.34<br>1,151.16 |
| EDA General Operating | EDA-GENERAL OPERAT | MINNESOTA STATE RETIREMENT SYSTEM<br>PERA - DRAFT FROM PAYROLL<br>IRS - PAYROLL DRAFT  | Monthly Contribution HCSP-<br>PERA COORDINATED PECR<br>FICA W/HOLDING PY - DRAFT<br>MEDICARE W/H - PY DRAFT<br>TOTAL:   | 84.76<br>268.56<br>216.87<br>50.71<br>620.90  |
| NON-DEPARTMENTAL      | HOUSING AND REDEVE | MINNESOTA STATE RETIREMENT SYSTEM<br>UNITED WAY<br>PERA - DRAFT FROM PAYROLL<br>IRS - PAYROLL DRAFT<br><br>MN DEPT OF REVENUE - PAYROLL DRAFT<br>OPTUM BANK, MEMBER FDIC | PY-DCMN RETIREMENT<br>PY-UNITED WAY CONTRIBUTION<br>PERA COORDINATED PECR<br>FED W/H TAX - PR DRAFT<br>FICA W/HOLDING PY - DRAFT<br>MEDICARE W/H - PY DRAFT<br>STATE W/H PAYROLL DRAFT<br>PY-HSA EMPLOYEE DEDUCTION<br>TOTAL: | 71.00<br>2.31<br>226.46<br>362.32<br>204.98<br>47.94<br>145.32<br>2.50<br>1,062.83  |
| HRA General Operating | HOUSING AND REDEVE | MINNESOTA STATE RETIREMENT SYSTEM<br>PERA - DRAFT FROM PAYROLL<br>IRS - PAYROLL DRAFT<br><br>FLAHERTY & HOOD, P.A.   | Monthly Contribution HCSP-<br>PERA COORDINATED PECR<br>FICA W/HOLDING PY - DRAFT<br>MEDICARE W/H - PY DRAFT<br>HRA LEGAL<br>TOTAL:  | 13.60<br>261.30<br>204.97<br>47.95<br>145.00<br>672.82                              |

| DEPARTMENT       | FUND            | VENDOR NAME                                  | DESCRIPTION                | AMOUNT           |
|------------------|-----------------|--|----------------------------|------------------|
| HRA LMI Housing  |                 | HOUSING AND REDEVE NORTHFIELD UNION OF YOUTH | 2021 NUY WALLFLOWER PROJEC | <u>15,000.00</u> |
|                  |                 |  | TOTAL:                     | <u>15,000.00</u> |
| Parks            | PARK FUND       | I&S GROUP                                    | MILL TOWN ST TRL DESIGN F1 | <u>8,785.50</u>  |
|                  |                 |  | TOTAL:                     | <u>8,785.50</u>  |
| Capital Projects |                 | VEHICLE & EQUIP RE SEMA EQUIPMENT INC        | PRONOVOOST 60" BLOWER      | <u>9,429.15</u>  |
|                  |                 |  | TOTAL:                     | <u>9,429.15</u>  |
| NON-DEPARTMENTAL | WATER FUND      | MINNESOTA STATE RETIREMENT SYSTEM            | PY-DCMN RETIREMENT         | 211.59           |
|                  |                 | PERA - DRAFT FROM PAYROLL                    | PY-MNDC ROTH               | 234.37           |
|                  |                 | IRS - PAYROLL DRAFT                          | PERA COORDINATED PECR      | 865.43           |
|                  |                 | MN DEPT OF REVENUE - PAYROLL DRAFT           | FED W/H TAX - PR DRAFT     | 1,427.06         |
|                  |                 | OPTUM BANK, MEMBER FDIC                      | FICA W/HOLDING PY - DRAFT  | 802.23           |
|                  |                 |  | MEDICARE W/H - PY DRAFT    | 187.62           |
|                  |                 |  | STATE W/H PAYROLL DRAFT    | 629.45           |
|                  |                 |  | PY-HSA EMPLOYEE DEDUCTION  | <u>24.42</u>     |
|                  |                 |  | TOTAL:                     | <u>4,382.17</u>  |
| Water            | WATER FUND      | GOLD COUNTRY ENGRAVERS                       | JAKE SCHEFFLER NAME PLATE  | 25.00            |
|                  |                 | MINNESOTA STATE RETIREMENT SYSTEM            | Monthly Contribution HCSP- | 124.13           |
|                  |                 |  | HCSP Monthly Contribution- | 8.88             |
|                  |                 |  | Monthly Contribution HCSP- | 79.44            |
|                  |                 |  | Monthly Contribution HCSP- | 10.24            |
|                  |                 |  | Monthly Contribution HCSP- | 143.52           |
|                  |                 |  | Monthly Contribution HCSP- | 2.92             |
|                  |                 | XCEL ENERGY                                  | ELECTRICITY -JANUARY '21 U | 5,344.47         |
|                  |                 | PERA - DRAFT FROM PAYROLL                    | GAS -JANUARY '21 USAGE     | 644.65           |
|                  |                 | IRS - PAYROLL DRAFT                          | PERA COORDINATED PECR      | 989.06           |
|                  |                 | FERGUSON WATERWORKS #2518                    | PERA COORDINATED PECR      | 9.54             |
|                  |                 |  | FICA W/HOLDING PY - DRAFT  | 792.99           |
|                  |                 |  | FICA W/HOLDING PY - DRAFT  | 9.25             |
|                  |                 |  | MEDICARE W/H - PY DRAFT    | 185.47           |
|                  |                 |  | MEDICARE W/H - PY DRAFT    | 2.16             |
|                  |                 |  | METER REGISTERS            | 3,223.13         |
|                  |                 |  | FLANGE KIT 5TH STREET LOFT | <u>318.72</u>    |
|                  |                 |  | TOTAL:                     | <u>11,913.57</u> |
| NON-DEPARTMENTAL | WASTEWATER FUND | MINNESOTA STATE RETIREMENT SYSTEM            | PY-DCMN RETIREMENT         | 435.23           |
|                  |                 | PERA - DRAFT FROM PAYROLL                    | PY-MNDC ROTH               | 241.10           |
|                  |                 | IRS - PAYROLL DRAFT                          | PERA COORDINATED PECR      | 1,028.42         |
|                  |                 | MN DEPT OF REVENUE - PAYROLL DRAFT           | FED W/H TAX - PR DRAFT     | 1,576.84         |
|                  |                 | OPTUM BANK, MEMBER FDIC                      | FICA W/HOLDING PY - DRAFT  | 964.47           |
|                  |                 |  | MEDICARE W/H - PY DRAFT    | 225.55           |
|                  |                 |  | STATE W/H PAYROLL DRAFT    | 693.54           |
|                  |                 |  | PY-HSA EMPLOYEE DEDUCTION  | <u>16.24</u>     |
|                  |                 |  | TOTAL:                     | <u>5,181.39</u>  |
| Wastewater       | WASTEWATER FUND | DALCO  | HAND WASH                  | 46.94            |
|                  |                 | EPIC ENTERPRISES, INC                        | DECEMBER CLEANING          | 114.00           |
|                  |                 | GOLD COUNTRY ENGRAVERS                       | ENGRAVED PLATE EQUIPMENT I | 19.50            |
|                  |                 | MINNESOTA STATE RETIREMENT SYSTEM            | Monthly Contribution HCSP- | 126.23           |
|                  |                 | USA BLUE BOOK                                | HCSP Monthly Contribution- | 8.88             |
|                  |                 |  | Monthly Contribution HCSP- | 221.70           |
|                  |                 |  | Monthly Contribution HCSP- | 3.04             |
|                  |                 |  | USABB ENCLOSED THERMOMETER | 199.15           |

| DEPARTMENT             | FUND               | VENDOR NAME  | DESCRIPTION   | AMOUNT   |
|------------------------|--------------------|--|---|--|
|                        |                    | XCEL ENERGY  | PH4.00BUFFER/ORP STANDARD ELECTRICITY -JANUARY '21 U GAS -JANUARY '21 USAGE   | 106.88 20,173.95 6,433.81                          |
|                        |                    | PERA - DRAFT FROM PAYROLL  | PERA COORDINATED PECR   | 1,165.28   |
|                        |                    | IRS - PAYROLL DRAFT  | PERA COORDINATED PECR   | 21.35  |
|                        |                    | GRAYMONT (WI) LLC  | FICA W/HOLDING PY - DRAFT FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT MEDICARE W/H - PY DRAFT HIGH CALCIUM QUICKLIME HIGH CALCIUM QUICKLIME   | 947.59 16.87 221.60 3.94 4,703.45 4,720.02         |
|                        |                    |  | TOTAL:  | 39,254.18  |
| NON-DEPARTMENTAL       | GARBAGE FUND       | MINNESOTA STATE RETIREMENT SYSTEM<br>PERA - DRAFT FROM PAYROLL<br>IRS - PAYROLL DRAFT                | PY-DCMN RETIREMENT<br>PERA COORDINATED PECR<br>FED W/H TAX - PR DRAFT<br>FICA W/HOLDING PY - DRAFT<br>MEDICARE W/H - PY DRAFT<br>STATE W/H PAYROLL DRAFT<br>PY-HSA EMPLOYEE DEDUCTION                 | 34.69 15.39 27.39 14.87 3.48 10.42 3.47            |
|                        |                    | MN DEPT OF REVENUE - PAYROLL DRAFT<br>OPTUM BANK, MEMBER FDIC  | TOTAL:  | 109.71   |
| Garbage                | GARBAGE FUND       | MINNESOTA STATE RETIREMENT SYSTEM<br>XCEL ENERGY<br>PERA - DRAFT FROM PAYROLL<br>IRS - PAYROLL DRAFT | HCSP Monthly Contribution-<br>ELECTRICITY -JANUARY '21 U<br>PERA COORDINATED PECR<br>FICA W/HOLDING PY - DRAFT<br>MEDICARE W/H - PY DRAFT   | 8.88 11.32 17.76 14.87 3.48                        |
|                        |                    |  | TOTAL:  | 56.31  |
| NON-DEPARTMENTAL       | STORM WATER DRAINA | MINNESOTA STATE RETIREMENT SYSTEM<br>PERA - DRAFT FROM PAYROLL<br>IRS - PAYROLL DRAFT                | PY-DCMN RETIREMENT<br>PY-MNDC ROTH<br>PERA COORDINATED PECR<br>FED W/H TAX - PR DRAFT<br>FICA W/HOLDING PY - DRAFT<br>MEDICARE W/H - PY DRAFT<br>STATE W/H PAYROLL DRAFT<br>PY-HSA EMPLOYEE DEDUCTION | 34.69 50.00 183.30 357.33 173.77 40.64 148.09 3.47 |
|                        |                    | MN DEPT OF REVENUE - PAYROLL DRAFT<br>OPTUM BANK, MEMBER FDIC  | TOTAL:  | 991.29   |
| Storm Water Drainage   | STORM WATER DRAINA | MINNESOTA STATE RETIREMENT SYSTEM<br>PERA - DRAFT FROM PAYROLL<br>IRS - PAYROLL DRAFT                | Monthly Contribution HCSP-<br>HCSP Monthly Contribution-<br>PERA COORDINATED PECR<br>FICA W/HOLDING PY - DRAFT<br>MEDICARE W/H - PY DRAFT   | 64.58 8.88 211.48 173.76 40.63                     |
|                        |                    |  | TOTAL:  | 499.33   |
| NON-DEPARTMENTAL       | LIQUOR STORE FUND  | ICMA RETIREMENT TRUST - #303324<br>PERA - DRAFT FROM PAYROLL<br>IRS - PAYROLL DRAFT                  | PY-ICMA DEFERRED COMP RETI<br>PERA COORDINATED PECR<br>FED W/H TAX - PR DRAFT<br>FICA W/HOLDING PY - DRAFT<br>MEDICARE W/H - PY DRAFT<br>STATE W/H PAYROLL DRAFT                                      | 20.00 807.69 984.22 732.61 171.33 490.08           |
|                        |                    | MN DEPT OF REVENUE - PAYROLL DRAFT   | TOTAL:  | 3,205.93   |
| Liquor Store - Operati | LIQUOR STORE FUND  | BY ALL MEANS<br>MINNESOTA STATE RETIREMENT SYSTEM  | ENTERTAINMENT GUIDE LIQ FE<br>Monthly Contribution HCSP-  | 165.00 203.80                                      |

| DEPARTMENT             | FUND               | VENDOR NAME                        | DESCRIPTION                | AMOUNT        |
|------------------------|--------------------|------------------------------------|----------------------------|---------------|
|                        |                    | XCEL ENERGY                        | ELECTRICITY -JANUARY '21 U | 20.97-        |
|                        |                    | PERA - DRAFT FROM PAYROLL          | GAS -JANUARY '21 USAGE     | 297.78        |
|                        |                    | IRS - PAYROLL DRAFT                | PERA COORDINATED PECR      | 931.95        |
|                        |                    |                                    | FICA W/HOLDING PY - DRAFT  | 732.61        |
|                        |                    |                                    | MEDICARE W/H - PY DRAFT    | <u>171.33</u> |
|                        |                    |                                    | TOTAL:                     | 2,481.50      |
| NON-DEPARTMENTAL       | INFORMATION TECHNO | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 593.47        |
|                        |                    | IRS - PAYROLL DRAFT                | FED W/H TAX - PR DRAFT     | 1,154.34      |
|                        |                    | MN DEPT OF REVENUE - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT  | 549.12        |
|                        |                    |                                    | MEDICARE W/H - PY DRAFT    | 128.42        |
|                        |                    |                                    | STATE W/H PAYROLL DRAFT    | <u>463.59</u> |
|                        |                    |                                    | TOTAL:                     | 2,888.94      |
| Information Technology | INFORMATION TECHNO | MINNESOTA STATE RETIREMENT SYSTEM  | Monthly Contribution HCSP- | 137.78        |
|                        |                    | PERA - DRAFT FROM PAYROLL          | HCSP Monthly Contribution- | 180.96        |
|                        |                    | IRS - PAYROLL DRAFT                | PERA COORDINATED PECR      | 684.78        |
|                        |                    |                                    | FICA W/HOLDING PY - DRAFT  | 549.12        |
|                        |                    |                                    | MEDICARE W/H - PY DRAFT    | <u>128.42</u> |
|                        |                    |                                    | TOTAL:                     | 1,681.06      |
| NON-DEPARTMENTAL       | INSURANCE FUND     | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 61.87         |
|                        |                    | IRS - PAYROLL DRAFT                | FED W/H TAX - PR DRAFT     | 61.55         |
|                        |                    | MN DEPT OF REVENUE - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT  | 52.58         |
|                        |                    | OPTUM BANK, MEMBER FDIC            | MEDICARE W/H - PY DRAFT    | 12.30         |
|                        |                    |                                    | STATE W/H PAYROLL DRAFT    | 40.06         |
|                        |                    |                                    | PY-HSA EMPLOYEE DEDUCTION  | <u>38.54</u>  |
|                        |                    |                                    | TOTAL:                     | 266.90        |
| Insurance              | INSURANCE FUND     | PERA - DRAFT FROM PAYROLL          | PERA COORDINATED PECR      | 71.38         |
|                        |                    | IRS - PAYROLL DRAFT                | FICA W/HOLDING PY - DRAFT  | 52.58         |
|                        |                    |                                    | MEDICARE W/H - PY DRAFT    | <u>12.30</u>  |
|                        |                    |                                    | TOTAL:                     | 136.26        |

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

|              |                           |            |
|--------------|---------------------------|------------|
| 101          | GENERAL FUND              | 206,309.83 |
| 215          | MOTOR VEHICLE FUND        | 2,298.65   |
| 229          | COMMUNICATION FUND        | 1,073.80   |
| 240          | LIBRARY GIFT FUND         | 96.50      |
| 290          | EDA-GENERAL OPERATING     | 1,772.06   |
| 295          | HOUSING AND REDEVELOPMENT | 16,735.65  |
| 451          | PARK FUND                 | 8,785.50   |
| 455          | VEHICLE & EQUIP REPLACMNT | 9,429.15   |
| 601          | WATER FUND                | 16,295.74  |
| 602          | WASTEWATER FUND           | 44,435.57  |
| 603          | GARBAGE FUND              | 166.02     |
| 604          | STORM WATER DRAINAGE      | 1,490.62   |
| 609          | LIQUOR STORE FUND         | 5,687.43   |
| 701          | INFORMATION TECHNOLOGY    | 4,570.00   |
| 705          | INSURANCE FUND            | 403.16     |
| <hr/>        |                           |            |
| GRAND TOTAL: |                           | 319,549.68 |
| <hr/>        |                           |            |

## 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: 2/08/2021 THRU 2/12/2021

## 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: 2/12/21 COUNCIL REPORT PR CK'S/EFT'S  
SIGNATURE LINES: 0

## PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM: NO