

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	1,058.00
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	100.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	2,113.86
			PY-MNDC ROTH	1,665.26
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	88.52
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	9,457.56
			PERA POLICE	9,736.14
			PERA POLICE	8,237.69
			PERA ELECTED OFFICIAL	90.02
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	23,204.98
			FED W/H TAX - PR DRAFT	6,977.14
			FICA W/HOLDING PY - DRAFT	9,033.42
			MEDICARE W/H - PY DRAFT	3,422.92
			MEDICARE W/H - PY DRAFT	1,057.09
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	10,366.45
			STATE W/H PAYROLL DRAFT	3,268.93
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	661.41
			PY - FLEX DEP CARE	471.24
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,751.56
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	30.00
			TOTAL:	92,792.19
Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	90.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	153.49
			MEDICARE W/H - PY DRAFT	35.87
			TOTAL:	279.38
Administration	GENERAL FUND	ENGAGE/NCG, INC.	BEN MARTIG BUSINESS CARDS	98.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	KALLESTAD MAILER	46.14
		MINNESOTA STATE RETIREMENT SYSTEM	HCSP Monthly Contribution-	225.87
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	648.16
			PERA COORDINATED PECR	19.76
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	150.99
			MEDICARE W/H - PY DRAFT	120.01
			MEDICARE W/H - PY DRAFT	3.88
		FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV	9,725.00
			COVID MISC LEGAL	362.50
			COUNCIL LEGAL	2,102.50
			HR LEGAL	3,680.00
			BUILDING INSPECTION LEGAL	290.00
			COMM DEV LEGAL	507.50
			ENGINEERING LEGAL	36.25
			TOTAL:	18,016.56
City Clerk	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	30.22
			Monthly Contribution HCSP-	0.68
			HCSP Monthly Contribution-	7.43
			HCSP Monthly Contribution-	207.04
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	716.51
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	556.32
			MEDICARE W/H - PY DRAFT	130.12
		MARY OLSON	11/4 ELECTION MILEAGE REIM	15.53
		NATALIE MARFLEET	MILES-POLL SET UP	6.90
			DELIVERIES AND SET UP MILE	2.88
			EXTRA STUDENT LIST TO 1-1	1.15
			EXTRA STUDENT LIST TO 4-2	2.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MILES FARIBAULT GOV CENTER	15.53
			MILES- SUPPLIES TO POLLING	2.88
			MILES TO 3-2	2.88
			MILES- TEAR DOWN	6.90
			MILES- HASTINGS	29.90
			TOTAL:	1,735.75
Elections	GENERAL FUND	DAVID H. ANDERSON	GENERAL ELECTION JUDGE PAY	257.50
		ALEXANDER J. BEEBY	BEEBY JUDGE PAY	333.03
		BARBARA GREENFIELD	GREENFIELD JUDGE PAY	107.50
		DENNIS HARRIS	HARRIS JUDGE PAY	114.00
		DALE TUMA	GENERAL ELECTION JUDGE PAY	198.50
		KURT WOLF	ELECTION MEAL REIMB-AUG/NO	20.00
		MARY AUGÉ	AUGÉ JUDGE PAY	348.03
		CC LINSTROTH	LINSTROTH JUDGE PAY	159.50
		NOLA MATHESON	MATHESON JUDGE PAY	110.75
		PAUL RUPPEL	RUPPEL JUDGE PAY	114.00
		FLAHERTY & HOOD, P.A.	ELECTION	36.25
		HELEN MEDIN	MEDIN JUDGE PAY	198.50
		GENIENE SCHERER	SCHERER JUDGE PAY	265.00
		CANDYCE TAYLOR	TAYLOR JUDGE PAY	340.00
		PAULA CASE	GENERAL ELECTION JUDGE PAY	205.00
		JAYNE HAGER DEE	HAGER DEE JUDGE PAY	258.75
		ANITA HELLIE	HELLIE JUDGE PAY	127.00
		CHARLES HELLIE	HELLIE JUDGE PAY	114.00
		JAMES DRIVER	DRIVER JUDGE PAY	258.75
		PAUL JACKSON	JACKSON JUDGE PAY	257.50
		JOAN ODD	ODD JUDGE PAY	94.25
		MARSHA DEGROOT	DEGROOT PAY	10.00
		ANGELA FINK	FINK JUDGE PAY	107.50
		ROSE KOKTAVY	KOKTAVY JUDGE PAY	114.00
		LAURIE WICKSTROM	WICKSTROM JUDGE PAY	201.75
		RICHARD WIRINGA	WIRINGA JUDGE PAY	110.75
		LYNN ZIEGLER	ZIEGLER JUDGE PAY	340.53
		KRISTINA THALHAMMER	THALHAMMER JUDGE PAY	253.75
		RYAN REDETZKE	REDETZKE JUDGE PAY	257.50
		JAMES EVANS	EVANS JUDGE PAY	159.50
		ADAM BERLINER	BERLINER JUDGE PAY	520.53
		LAURA KAY ALLEN	ALLEN JUDGE PAY	107.50
		KEVIN DAU	GENERAL ELECTION MEAL REIM	170.01
			DAU JUDGE PAY	303.75
		JOHN GREENFIELD	GREENFIELD JUDGE PAY	231.00
		PHYLLIS LARSON	LARSON JUDGE PAY	101.00
		CORINNE SMITH	SMITH JUDGE PAY	104.25
		BARBARA FOWLER	FOWLER JUDGE PAY	224.50
		ANGELIQUE DIETZ	DIETZ JUDGE PAY	114.00
		HELENE HAAPALA	HAAPALA JUDGE PAY	257.50
		JULIANNE MOORE	MOORE JUDGE PAY	114.00
		LINDA DAHL	DAHL JUDGE PAY	107.50
		PATRICIA JORSTAD	JORSTAD JUDGE PAY	114.00
		BONITA DUPAY	DUPAY JUDGE PAY	114.00
		ANNA LAHR	LAHR JUDGE PAY	149.75
		HELEN STROM	STROM JUDGE PAY	201.50
		SYNNEVA BRATLAND	BRATLAND JUDGE PAY	153.00
		KATLIN HEIDGERKEN-GREENE	ELECTION MEAL REIMB-AUG/NO	20.00
		SUSAN DEAN	DEAN JUDGE PAY	298.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KIRSTEN FJELD ZILLMER	FJELD JUDGE PAY	272.50
		LINDA LARSON	LARSON JUDGE PAY	265.00
		HANNAH NIEDERMAN	NIEDERMAN JUDGE PAY	244.00
		JOANNA RAWSON	RAWSON JUDGE PAY	257.50
		DONNA REUVERS	REUVERS JUDGE PAY	272.50
		BARBARA SCHEER	SCHEER JUDGE PAY	101.00
		GINA WOODYARD	WOODYARD JUDGE PAY	292.03
		TIM ZIEGLER	ZIEGLER JUDGE PAY	218.00
		LOGAN LEDMAN	LEDMAN JUDGE PAY	205.00
		PEGGY ANNE HAWKINS	HAWKINS JUDGE PAY	205.00
		CARLA HANSEN	HANSEN JUDGE PAY	110.75
		KYLE MCNETT	MCNETT JUDGE PAY	205.00
		WENDY SIVANICH	SIVANICH JUDGE PAY	208.25
		LOIS PERKINS	GENERAL ELECTION JUDGE PAY	114.00
		KATE BUCKMEIER	BUCKMEIER JUDGE PAY	114.00
		RUTH DAHL	DAHL JUDGE PAY	114.00
		RACHEL MOREY	MOREY JUDGE PAY	201.75
		AMY COLLETTE	COLLETTE JUDGE PAY	201.75
		ALESSA STRELECKI	STRELECKI JUDGE PAY	201.50
		DIANE BURRY	BURRY JUDGE PAY	195.00
		TIM GOODWIN	GOODWIN JUDGE PAY	107.50
		JERI NEUMANN	NEUMANN JUDGE PAY	198.25
		HEIDI PETERSON	PETERSON JUDGE PAY	94.25
		STEVE JANUSZ	JANUSZ JUDGE PAY	114.00
		ANN CHRISTINE ELLISON	ELLIS JUDGE PAY	114.00
		SEBASTIAN LAWLER	LAWLER JUDGE PAY	205.00
		KARI NELSON	NELSON JUDGE PAY	114.00
		SUSAN PETERSON	PETERSON JUDGE PAY	110.75
		CAMRYN STOKES	STOKES JUDGE PAY	103.60
		CONSTANCE M MERRELL	MERRELL JUDGE PAY	114.00
		ALYSSA MELBY	MELBY JUDGE PAY	172.50
		TIM DESUTTER	GENERAL ELECTION JUDGE PAY	250.50
		KRISTIN STETS	STETS JUDGE PAY	159.50
		HEATHER SCOTT	SCOTT JUDGE PAY	159.50
		KAREN JENSEN	JENSEN JUDGE PAY	153.00
		ANDREA HOFF	HOFF JUDGE PAY	153.00
		MICHAEL GLAMPE	GLAMPE JUDGE PAY	250.50
		GAVIN YOUNG	YOUNG JUDGE PAY	250.50
		HANNAH JOHNSON	JOHNSON JUDGE PAY	211.50
		CRYSTAL MULVIHILL	MULVIHILL JUDGE PAY	149.75
		GRACIE SVIEN	SVIEN JUDGE PAY	247.25
		PAUL LANGLOIS	LANGLOIS JUDGE PAY	146.50
		MARY HAHN	HAHN JUDGE PAY	146.50
		ANDERS COTE	COTE JUDGE PAY	250.50
		JAMES PIERRET	PIERRET JUDGE PAY	250.50
		ARLEEN ROBERTS	ROBERTS JUDGE PAY	153.00
		CHRISTINE HOWARD	HOWARD JUDGE PAY	159.50
		CHARLES MOE	MOE JUDGE PAY	120.50
		HANNAH LEPPER	LEPPER JUDGE PAY	240.50
		JENNIFER ROTHMEYER	ROTHMEYER JUDGE PAY	146.25
		TUCKER SCHULZE	SCHULZE JUDGE PAY	143.00
		STEVEN HAHN	HAHN JUDGE PAY	143.00
		COLLEEN VITEK	VITEK JUDGE PAY	237.25
		PETER SVALESON	SVALESON JUDGE PAY	159.50
		ELIJAH LEER	LEER JUDGE PAY	139.75
		DANIEL HOLLERUNG	HOLLERUNG JUDGE PAY	283.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SEAN LEAHY	LEAHY JUDGE PAY	250.50
		CHRISTOF ZWEIFEL	ZWEIFEL JUDGE PAY	146.50
		BREANNA TEYNOR	TEYNOR JUDGE PAY	244.00
		HANNAH OMODT	OMODT JUDGE PAY	244.00
		ABRIAL MARROQUIN	MARROQUIN JUDGE PAY	237.50
		ALEC LARSON	LARSON JUDGE PAY	159.50
		MICHAEL GOUGH	GOUGH JUDGE PAY	159.50
		PHOEBE JOY	JOY JUDGE PAY	146.50
		ADAM RANEY	RANEY JUDGE PAY	146.50
		WARREN WINKELMAN	WINKELMAN JUDGE PAY	146.50
		MURPHYKATE MONTEE	MONTEE JUDGE PAY	146.50
		EDWARD MALNAR	ELECTION MEAL REIMB-AUG/NO	20.00
			TOTAL:	21,077.29
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	28.49
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	28.87
			Monthly Contribution HCSP-	121.73
			HCSP Monthly Contribution-	110.79
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	912.33
			PERA COORDINATED PECR	9.13
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	773.56
			FICA W/HOLDING PY - DRAFT	7.14
			MEDICARE W/H - PY DRAFT	180.91
			MEDICARE W/H - PY DRAFT	1.67
			TOTAL:	2,174.62
Human Resources	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	12.47
			Monthly Contribution HCSP-	54.57
			Monthly Contribution HCSP-	59.80
			Monthly Contribution HCSP-	33.60
			HCSP Monthly Contribution-	161.19
			HCSP Monthly Contribution-	7.08
			Monthly Contribution HCSP-	23.66
			Monthly Contribution HCSP-	21.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,076.04
			PERA COORDINATED PECR	15.39
			PERA POLICE	433.65
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	993.62
			FICA W/HOLDING PY - DRAFT	12.60
			MEDICARE W/H - PY DRAFT	265.34
			MEDICARE W/H - PY DRAFT	2.95
			TOTAL:	3,173.36
Community Development	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	80.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	253.49
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	203.88
			MEDICARE W/H - PY DRAFT	47.68
			TOTAL:	585.05
Planning	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	87.39
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	302.62
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	214.08
			MEDICARE W/H - PY DRAFT	50.07
			TOTAL:	654.16
Police Administration	GENERAL FUND	NFLD HEALTHY COMMUNITY INITIATIVE	CIT LUNCH NPD PORTION	110.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	21.18
			Monthly Contribution HCSP-	8.14
			Monthly Contribution HCSP-	94.15
			Monthly Contribution HCSP-	1.08
			Monthly Contribution HCSP-	269.09
			Monthly Contribution HCSP-	51.31
			Monthly Contribution HCSP-	217.43
			Monthly Contribution HCSP-	8.23
			Monthly Contribution HCSP-	293.23
			Monthly Contribution HCSP-	181.49
			Monthly Contribution HCSP-	109.50
			Monthly Contribution HCSP-	497.22
			Monthly Contribution HCSP-	72.06
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	817.88
			PERA POLICE	11,353.62
			PERA POLICE	28.70
			PERA POLICE	1,102.36
			PERA POLICE	1,513.84
			PERA POLICE	63.77
			PERA POLICE	108.28
			PERA POLICE	12,356.47
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	651.22
			MEDICARE W/H - PY DRAFT	1,112.30
			MEDICARE W/H - PY DRAFT	2.34
			MEDICARE W/H - PY DRAFT	90.24
			MEDICARE W/H - PY DRAFT	122.43
			MEDICARE W/H - PY DRAFT	5.20
			MEDICARE W/H - PY DRAFT	8.53
			MEDICARE W/H - PY DRAFT	<u>1,057.09</u>
			TOTAL:	32,329.27
Building Inspection	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	168.91
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	150.95
			PERA COORDINATED PECR	125.19
			PERA COORDINATED PECR	32.77
			PERA COORDINATED PECR	42.49
			PERA COORDINATED PECR	6.80
			PERA COORDINATED PECR	7.32
			PERA COORDINATED PECR	10.89
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	162.45
			FICA W/HOLDING PY - DRAFT	105.20
			FICA W/HOLDING PY - DRAFT	34.43
			FICA W/HOLDING PY - DRAFT	77.92
			FICA W/HOLDING PY - DRAFT	73.79
			FICA W/HOLDING PY - DRAFT	13.63
			FICA W/HOLDING PY - DRAFT	26.61
			MEDICARE W/H - PY DRAFT	38.01
			MEDICARE W/H - PY DRAFT	24.60
			MEDICARE W/H - PY DRAFT	8.04
			MEDICARE W/H - PY DRAFT	18.22
			MEDICARE W/H - PY DRAFT	17.25
			MEDICARE W/H - PY DRAFT	3.19
			MEDICARE W/H - PY DRAFT	<u>6.23</u>
			TOTAL:	1,154.89
Engineering	GENERAL FUND	BOLTON & MENK, INC.	JUL-SEP GENERAL SERV	370.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INNOVATIVE OFFICE SOLUTIONS, LLC	BATTERIES/FLASH DRIVES	30.82
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	223.82
			HCSP Monthly Contribution-	134.10
			HCSP Monthly Contribution-	110.31
			HCSP Monthly Contribution-	5.17
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,005.21
			PERA COORDINATED PECR	3.48
			PERA COORDINATED PECR	5.79
			PERA COORDINATED PECR	106.57
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	819.31
			FICA W/HOLDING PY - DRAFT	2.79
			FICA W/HOLDING PY - DRAFT	4.65
			FICA W/HOLDING PY - DRAFT	85.50
			MEDICARE W/H - PY DRAFT	191.61
			MEDICARE W/H - PY DRAFT	0.65
			MEDICARE W/H - PY DRAFT	1.09
			MEDICARE W/H - PY DRAFT	20.00
			TOTAL:	3,120.87
Streets	GENERAL FUND	H & L MESABI COMPANY	SNOW PLOW BLADES	3,976.74
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	11.92
			Monthly Contribution HCSP-	149.08
			Monthly Contribution HCSP-	129.40
			Monthly Contribution HCSP-	106.78
			Monthly Contribution HCSP-	66.92
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,554.48
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,226.84
			MEDICARE W/H - PY DRAFT	286.92
		CANNON RIVER TREE CARE	TREE TRIMMING, REMOVAL, GR	3,213.75
			TRIM, REMOVAL, STUMP GRIND	20,552.50
			TOTAL:	31,275.33
Facilities	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	391.36
			PERA COORDINATED PECR	13.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	321.72
			FICA W/HOLDING PY - DRAFT	10.74
			MEDICARE W/H - PY DRAFT	75.24
			MEDICARE W/H - PY DRAFT	2.51
			TOTAL:	814.61
Ice Arena	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	147.12
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	198.01
			MEDICARE W/H - PY DRAFT	46.31
			TOTAL:	391.44
General Parks	GENERAL FUND	CRYSTEEL TRUCK EQUIPMENT, INC.	DUMP TRUCK - MAC SOL VALVE	110.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	2.65
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	102.53
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	82.19
			MEDICARE W/H - PY DRAFT	19.22
			TOTAL:	316.59
Recreation Administrat	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	HCSP Monthly Contribution-	105.48
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	210.96
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	157.18
			MEDICARE W/H - PY DRAFT	36.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				510.38
Library	GENERAL FUND	BY ALL MEANS	NORTHFIELD MAP ADVERTISING	472.50
			RECEIPT PAPER, BAGS, TAPE	587.55
		DEMCO INC.	2 36" ACRYLIC MIRRORS	334.79
			SHIPPING	133.92
		INNOVATIVE OFFICE SOLUTIONS, LLC	LABELS, LAMNTE REFILL	199.81
			Monthly Contribution HCSP-	245.08
		MINNESOTA STATE RETIREMENT SYSTEM	HCSP Monthly Contribution-	286.16
			PERA COORDINATED PECR	672.43
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,546.99
			PERA COORDINATED PECR	4.93
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	559.84
			FICA W/HOLDING PY - DRAFT	1,349.32
			FICA W/HOLDING PY - DRAFT	4.41
			MEDICARE W/H - PY DRAFT	130.95
			MEDICARE W/H - PY DRAFT	315.56
			MEDICARE W/H - PY DRAFT	1.04
		TOTAL:		6,845.28
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	332.26
			FED W/H TAX - PR DRAFT	411.65
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	347.20
			MEDICARE W/H - PY DRAFT	81.19
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	283.08
			PY-HSA EMPLOYEE DEDUCTION	1.25
		TOTAL:		1,456.63
Motor Vehicle	MOTOR VEHICLE FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	6.41
			PERA COORDINATED PECR	382.89
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	0.48
			FICA W/HOLDING PY - DRAFT	346.83
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	0.37
			MEDICARE W/H - PY DRAFT	81.11
			MEDICARE W/H - PY DRAFT	0.08
			TOTAL:	818.17
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	134.69
			FED W/H TAX - PR DRAFT	194.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	128.01
			MEDICARE W/H - PY DRAFT	29.94
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	92.35
			TOTAL:	579.83
Communication	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	155.41
			FICA W/HOLDING PY - DRAFT	128.01
		IRS - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	29.93
			NOTIFYME 500 ADDT SUBSCRIB	623.74
		CIVIC PLUS	TOTAL:	937.09
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
			PY-UNITED WAY CONTRIBUTION	1.40
		UNITED WAY	PERA COORDINATED PECR	210.81
			FED W/H TAX - PR DRAFT	365.25
		PERA - DRAFT FROM PAYROLL	FICA W/HOLDING PY - DRAFT	195.85
			MEDICARE W/H - PY DRAFT	45.80
		IRS - PAYROLL DRAFT		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	126.43
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	26.73
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>23.13</u>
			TOTAL:	1,066.40
EDA General Operating	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	76.58
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	243.22
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	195.86
			MEDICARE W/H - PY DRAFT	45.81
		FLAHERTY & HOOD, P.A.	EDA LEGAL	<u>36.25</u>
			TOTAL:	597.72
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 PECR	217.50
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	339.77
			FICA W/HOLDING PY - DRAFT	197.23
			MEDICARE W/H - PY DRAFT	46.13
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	137.90
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	<u>107.14</u>
			TOTAL:	1,118.07
HRA General Operating	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	13.35
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	250.97
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	197.22
			MEDICARE W/H - PY DRAFT	46.12
		FLAHERTY & HOOD, P.A.	HRA LEGAL	<u>910.00</u>
			TOTAL:	1,417.66
HRA LMI Housing	HOUSING AND REDEVE	NFLD HEALTHY COMMUNITY INITIATIVE	WINTERIZATION KITS	<u>2,000.00</u>
			TOTAL:	2,000.00
Capital Projects	2019 CAPITAL PROJE	BOLTON & MENK, INC.	AUG/SEP SERV-2019 ST RECL	<u>22,671.33</u>
			TOTAL:	22,671.33
Capital Projects	2020 CAPITAL PROJE	BOLTON & MENK, INC.	AUG/SEP SERV - POND DREDGI	3,930.50
			AUG/SEP SERV - 2020 OVERLA	<u>22,512.80</u>
			TOTAL:	26,443.30
Capital Projects	2021 CAPITAL PROJE	BOLTON & MENK, INC.	SERV THRU OCT-2021 RECLAIM	7,867.00
			AUG/SEP SERV - ECRT CONNEC	<u>825.00</u>
			TOTAL:	8,692.00
Parks	PARK FUND	I&S GROUP	OCT SERV - MILL TOWNS TRL	<u>4,455.75</u>
			TOTAL:	4,455.75
NON-DEPARTMENTAL	CAPITAL RESERVE FU	BOLTON & MENK, INC.	SERV THRU OCT-HILLS 9TH Z2	<u>324.00</u>
			TOTAL:	324.00
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	197.79
			PY-MNDC ROTH	248.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	698.15
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,165.79
			FICA W/HOLDING PY - DRAFT	635.84
			MEDICARE W/H - PY DRAFT	148.71
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	497.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	44.96
		MISCELLANEOUS V KRAMER, BRIAN & BRIA	2-92731-03	90.65
		HALL, JAY	2-96882-01	2.61
		TRAN, KINH DINH	3-01931-06	60.88
		SANDERSON, STEVEN	3-21862-03	57.31
			TOTAL:	3,848.54
Water	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	122.18
			Monthly Contribution HCSP-	43.01
			Monthly Contribution HCSP-	19.65
			Monthly Contribution HCSP-	115.80
			Monthly Contribution HCSP-	6.52
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	786.69
			PERA COORDINATED PECR	4.05
			PERA COORDINATED PECR	14.83
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	620.80
			FICA W/HOLDING PY - DRAFT	2.89
			FICA W/HOLDING PY - DRAFT	12.16
			MEDICARE W/H - PY DRAFT	145.19
			MEDICARE W/H - PY DRAFT	0.68
			MEDICARE W/H - PY DRAFT	2.84
		FERGUSON WATERWORKS #2518	METER CHAMBERS	286.40
			METER PARTS	188.52
		CANNON RIVER TREE CARE	ST OLAF WATER TOWER TREE R	3,915.00
			TOTAL:	6,287.21
NON-DEPARTMENTAL	WASTEWATER FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	150.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	321.10
			PY-MNDC ROTH	249.33
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,014.89
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,545.69
			FICA W/HOLDING PY - DRAFT	950.20
			MEDICARE W/H - PY DRAFT	222.23
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	675.96
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	27.09
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	56.78
			TOTAL:	5,213.27
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	SERV THRU OCT-ST OLAF SEWE	2,196.50
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	126.04
			Monthly Contribution HCSP-	97.28
			Monthly Contribution HCSP-	13.73
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,142.66
			PERA COORDINATED PECR	11.62
			PERA COORDINATED PECR	16.74
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	927.58
			FICA W/HOLDING PY - DRAFT	9.32
			FICA W/HOLDING PY - DRAFT	13.29
			MEDICARE W/H - PY DRAFT	216.93
			MEDICARE W/H - PY DRAFT	2.18
			MEDICARE W/H - PY DRAFT	3.11
			TOTAL:	4,776.98
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	21.10
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	9.00
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	15.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/HOLDING PY - DRAFT	8.71
			MEDICARE W/H - PY DRAFT	2.04
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	6.01
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>2.11</u>
			TOTAL:	64.68
Garbage	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	3.46
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	10.38
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	8.71
			MEDICARE W/H - PY DRAFT	<u>2.04</u>
			TOTAL:	24.59
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	29.15
			PY-MNDC ROTH	47.27
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	416.56
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	640.81
			FICA W/HOLDING PY - DRAFT	378.20
			MEDICARE W/H - PY DRAFT	88.45
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	289.49
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>52.61</u>
			TOTAL:	1,942.54
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	AUG-OCT SERV-STORMWATER MO	35.50
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	11.92
			Monthly Contribution HCSP-	12.23
			Monthly Contribution HCSP-	18.71
			Monthly Contribution HCSP-	65.24
			Monthly Contribution HCSP-	11.81
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	480.63
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	378.19
			MEDICARE W/H - PY DRAFT	<u>88.45</u>
			TOTAL:	1,102.68
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	827.99
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,076.35
			FICA W/HOLDING PY - DRAFT	753.53
			MEDICARE W/H - PY DRAFT	176.24
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	483.68
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	<u>87.50</u>
			TOTAL:	3,425.29
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	<u>156.00</u>
			TOTAL:	156.00
Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN OF NORTHFIELD	DRINKING WATER	65.30
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	146.86
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	955.37
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	753.53
			MEDICARE W/H - PY DRAFT	<u>176.24</u>
			TOTAL:	2,097.30
NON-DEPARTMENTAL	INFORMATION TECHNOLOGY	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	555.91
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,106.13
			FICA W/HOLDING PY - DRAFT	527.09
			MEDICARE W/H - PY DRAFT	123.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	444.95
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	<u>196.48</u>
			TOTAL:	2,953.83
Information Technology	INFORMATION TECHNO	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	131.80
			HCSP Monthly Contribution-	123.01
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	641.43
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	527.09
			MEDICARE W/H - PY DRAFT	<u>123.27</u>
			TOTAL:	1,546.60

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

101	GENERAL FUND	217,247.02
215	MOTOR VEHICLE FUND	2,274.80
229	COMMUNICATION FUND	1,516.92
290	EDA-GENERAL OPERATING	1,664.12
295	HOUSING AND REDEVELOPMENT	4,535.73
420	2019 CAPITAL PROJECTS	22,671.33
421	2020 CAPITAL PROJECTS	26,443.30
422	2021 CAPITAL PROJECTS	8,692.00
451	PARK FUND	4,455.75
475	CAPITAL RESERVE FUND	324.00
601	WATER FUND	10,135.75
602	WASTEWATER FUND	9,990.25
603	GARBAGE FUND	89.27
604	STORM WATER DRAINAGE	3,045.22
609	LIQUOR STORE FUND	5,678.59
701	INFORMATION TECHNOLOGY	4,500.43

GRAND TOTAL: 323,264.48

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: 11/30/2020 THRU 12/04/2020

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: COUNCIL REPORT 1/05/21 PR CKS/EFT's
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
