

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	808.00
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	100.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	1,717.84
			PY-MNDC ROTH	1,987.28
		STEVEN SCHMIDT CONSTRUCTION, INC.	2019-1622 ESCROW REFUND	738.75
			2019-1655 ESCROW REFUND	72.50
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	5.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	9,443.70
			PERA POLICE	9,097.01
			PERA ELECTED OFFICIAL	90.02
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	23,088.88
			FICA W/HOLDING PY - DRAFT	8,871.78
			MEDICARE W/H - PY DRAFT	3,382.65
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	10,378.01
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	654.22
			PY - FLEX HEALTH ACCOUNT	41.00-
			PY - FLEX DEP CARE	459.46
			DEC 2020 ADJ	0.05
			DEC 2020 ADJ	0.06
		FLAHERTY & HOOD, P.A.	2020-0958 SPRING CREEK TOW	217.50
			2020-1386 ST OLAF CUP	253.75
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	30.00
		GUARDIAN DENTAL	PY-DENTAL E/S BASIC	25.05
			PY-DENTAL E/S BASIC	25.05
			PY-DENTAL E/C BASIC	18.30
			PY-DENTAL E/C BASIC	18.30
			PY-DENTAL FAMIL BASIC	291.77
			PY-DENTAL FAMIL BASIC	291.68
			PY-DENTAL BUY-UP SINGLE	137.48
			PY-DENTAL BUY-UP SINGLE	140.22
			PY-DENTAL E/S BUY-UP	112.76
			PY-DENTAL E/S BUY-UP	107.27
			PY-DENTAL E/C BUY-UP	32.46
			PY-DENTAL E/C BUY-UP	32.45
			PY-DENTAL FAMILY BUY-UP	282.00
			PY-DENTAL FAMILY BUY-UP	316.26
			DEC 2020 ADJ-DUKATZ, M.	32.00
			DEC 2020 ADJ-NELSON, M.	64.96
			DEC 2020 ADJ-NEITZEL, B.	64.96
			DEC 2020 ADJ-STOCK, C.	16.20
			DEC 2020 ADJ-KLIMEK, M.	16.20
			DEC 2020 ADJ-LITTLE, D.	16.20-
			DEC 2020 ADJ	148.10
		WINGS FINANCIAL CREDIT UNION	2020-0834 ESCROW REFUND	1,000.00
			2020-0835 ESCROW REFUND	963.75
		MISCELLANEOUS V Chapati Corporation	1169	302.47
		SMOQEHOUSE LLC	1174	302.47
		MANAWA, LLC	1224	983.01
			TOTAL:	77,064.43
Mayor & City Council	GENERAL FUND	NORTHFIELD ENTERTAINMENT INC	CARES ACT	10,000.00
		QUARTERBACK CLUB, INC	CARES ACT	10,000.00
		PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	90.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	153.49
			MEDICARE W/H - PY DRAFT	35.87
		CORBETT CHIROPRACTIC & HEALTH ENHANCEM	CARES ACT	10,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HEALTHFINDERS COLLABORATIVE, INC	CARES ACT	20,000.00
		LAURA BAKER SCHOOL ASSOCIATION	CARES ACT	<u>34,328.00</u>
			TOTAL:	84,607.38
Administration	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	RETURN MAILER 9.5X14.5	46.14-
		NORTHFIELD HEALTHY COMMUNITY INITIATIV	OCT/NOV ENERGY SQUAD VISIT	635.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	662.27
			PERA COORDINATED PECR	5.65
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	178.71
			MEDICARE W/H - PY DRAFT	130.01
			MEDICARE W/H - PY DRAFT	1.12
		FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV	5,875.00
			COVID MISC. LEGAL	1,740.00
			COUNCIL LEGAL	1,015.00
			HR LEGAL	3,940.00
			COMM DEV LEGAL	2,175.00
			PLANNING LEGAL	217.50
			ENGINEERING LEGAL	253.75
			NAFRS LEGAL	398.75
			FINANCE LEGAL	108.75
			ARENA LEGAL	181.25
		GUARDIAN DENTAL	PY-DENTAL FAMILY BUY-UP	15.85
			PY-DENTAL FAMILY BUY-UP	0.35
			PY-DENTAL FAMILY BUY-UP	<u>16.20</u>
			TOTAL:	17,504.52
City Clerk	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	590.01
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	489.89
			MEDICARE W/H - PY DRAFT	114.58
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	21.30
			PY-DENTAL BASIC SINGLE	20.26
			PY-DENTAL FAMIL BASIC	0.25
			PY-DENTAL BUY-UP SINGLE	<u>0.46</u>
			TOTAL:	1,236.75
Elections	GENERAL FUND	FLAHERTY & HOOD, P.A.	ELECTION	<u>36.25</u>
			TOTAL:	36.25
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	17.05
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	885.58
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	733.44
			MEDICARE W/H - PY DRAFT	171.54
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	7.54
			PY-DENTAL BASIC SINGLE	6.29
			PY-DENTAL BUY-UP SINGLE	15.60
			PY-DENTAL BUY-UP SINGLE	0.19
			PY-DENTAL BUY-UP SINGLE	15.30
			PY-DENTAL BUY-UP SINGLE	0.50
			PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL E/S BUY-UP	<u>8.10</u>
			TOTAL:	1,869.23
Human Resources	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	199.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	908.67
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	755.46
			MEDICARE W/H - PY DRAFT	176.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	34.35
			PY-DENTAL BASIC SINGLE	28.85
			PY-DENTAL FAMIL BASIC	0.81
			PY-DENTAL FAMIL BASIC	3.84
			PY-DENTAL BUY-UP SINGLE	1.62
			PY-DENTAL BUY-UP SINGLE	0.61
			PY-DENTAL E/S BUY-UP	6.68
			PY-DENTAL E/S BUY-UP	3.24
			PY-DENTAL FAMILY BUY-UP	2.38
			PY-DENTAL FAMILY BUY-UP	4.05
			TOTAL:	2,126.62
Community Development	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	252.96
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	43.44
			MEDICARE W/H - PY DRAFT	48.90
		GUARDIAN DENTAL	PY-DENTAL FAMIL BASIC	0.78
			PY-DENTAL FAMIL BASIC	0.78
			PY-DENTAL BUY-UP SINGLE	4.86
			PY-DENTAL BUY-UP SINGLE	4.86
			TOTAL:	356.58
Planning	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	301.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	221.26
			MEDICARE W/H - PY DRAFT	58.19
		GUARDIAN DENTAL	PY-DENTAL E/S BASIC	8.10
			PY-DENTAL E/S BASIC	8.10
			PY-DENTAL FAMIL BASIC	2.34
			PY-DENTAL FAMIL BASIC	2.33
			PY-DENTAL BUY-UP SINGLE	0.81
			PY-DENTAL BUY-UP SINGLE	0.81
			TOTAL:	602.98
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS	99.32
			PAPER TOWELS, TP, URINAL S	255.65
		CULLIGAN OF NORTHFIELD	49 BAGS SALT	93.75
			TOTAL:	448.72
Police Administration	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS	146.16
			PAPER TOWELS, TP, URINAL S	270.55
			SNOW SHOVELS	96.00
		CULLIGAN OF NORTHFIELD	49 BAGS SALT	93.75
		INNOVATIVE OFFICE SOLUTIONS, LLC	POLICE OFFICE FURN DOWN PM	12,929.51
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	820.37
			PERA POLICE	11,191.42
			PERA POLICE	49.03
			PERA POLICE	450.32
			PERA POLICE	435.50
			PERA POLICE	1,302.79
			PERA POLICE	183.16
			PERA POLICE	33.31
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	678.18
			MEDICARE W/H - PY DRAFT	1,123.13
			MEDICARE W/H - PY DRAFT	4.02
			MEDICARE W/H - PY DRAFT	37.92
			MEDICARE W/H - PY DRAFT	35.68
			MEDICARE W/H - PY DRAFT	106.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	15.00
			MEDICARE W/H - PY DRAFT	2.93
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	31.74
			PY-DENTAL BASIC SINGLE	0.42
			PY-DENTAL BASIC SINGLE	6.79
			PY-DENTAL BASIC SINGLE	5.85
			PY-DENTAL BASIC SINGLE	0.93
			PY-DENTAL BASIC SINGLE	44.80
			PY-DENTAL BASIC SINGLE	6.20
			PY-DENTAL BASIC SINGLE	2.96
			PY-DENTAL BASIC SINGLE	7.18
			PY-DENTAL BASIC SINGLE	1.66
			PY-DENTAL BASIC SINGLE	2.00
			PY-DENTAL E/C BASIC	7.11
			PY-DENTAL E/C BASIC	0.99
			PY-DENTAL E/C BASIC	7.39
			PY-DENTAL E/C BASIC	0.71
			PY-DENTAL FAMIL BASIC	45.02
			PY-DENTAL FAMIL BASIC	3.58
			PY-DENTAL FAMIL BASIC	34.12
			PY-DENTAL FAMIL BASIC	5.95
			PY-DENTAL FAMIL BASIC	7.36
			PY-DENTAL BUY-UP SINGLE	36.32
			PY-DENTAL BUY-UP SINGLE	0.20
			PY-DENTAL BUY-UP SINGLE	12.08
			PY-DENTAL BUY-UP SINGLE	35.22
			PY-DENTAL BUY-UP SINGLE	1.96
			PY-DENTAL BUY-UP SINGLE	11.42
			PY-DENTAL E/S BUY-UP	22.68
			PY-DENTAL E/S BUY-UP	23.70
			PY-DENTAL E/S BUY-UP	0.60
			PY-DENTAL E/C BUY-UP	8.10
			PY-DENTAL E/C BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	13.29
			PY-DENTAL FAMILY BUY-UP	0.53
			PY-DENTAL FAMILY BUY-UP	14.67
			PY-DENTAL FAMILY BUY-UP	1.53
			TOTAL:	30,418.61
Building Inspection	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	137.43
			PERA COORDINATED PECR	116.30
			PERA COORDINATED PECR	12.46
			PERA COORDINATED PECR	62.99
			PERA COORDINATED PECR	24.50
			PERA COORDINATED PECR	7.11
			PERA COORDINATED PECR	21.77
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	168.32
			FICA W/HOLDING PY - DRAFT	98.72
			FICA W/HOLDING PY - DRAFT	15.45
			FICA W/HOLDING PY - DRAFT	10.29
			FICA W/HOLDING PY - DRAFT	95.82
			FICA W/HOLDING PY - DRAFT	69.14
			FICA W/HOLDING PY - DRAFT	5.88
			FICA W/HOLDING PY - DRAFT	30.87
			MEDICARE W/H - PY DRAFT	45.82
			MEDICARE W/H - PY DRAFT	23.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	3.60
			MEDICARE W/H - PY DRAFT	2.41
			MEDICARE W/H - PY DRAFT	22.41
			MEDICARE W/H - PY DRAFT	16.17
			MEDICARE W/H - PY DRAFT	1.38
			MEDICARE W/H - PY DRAFT	7.22
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	1.62
			PY-DENTAL BASIC SINGLE	3.95
			PY-DENTAL BASIC SINGLE	1.16
			PY-DENTAL BASIC SINGLE	0.71
			PY-DENTAL BASIC SINGLE	0.25
			PY-DENTAL BASIC SINGLE	0.41
			PY-DENTAL BASIC SINGLE	3.39
			PY-DENTAL BASIC SINGLE	0.66
			PY-DENTAL BASIC SINGLE	0.91
			PY-DENTAL BASIC SINGLE	0.10
			PY-DENTAL BASIC SINGLE	1.01
			PY-DENTAL FAMIL BASIC	3.90
			PY-DENTAL FAMIL BASIC	3.88
			PY-DENTAL BUY-UP SINGLE	3.05
			PY-DENTAL BUY-UP SINGLE	0.10
			PY-DENTAL BUY-UP SINGLE	0.30
			PY-DENTAL BUY-UP SINGLE	1.72
			PY-DENTAL BUY-UP SINGLE	2.73
			PY-DENTAL BUY-UP SINGLE	0.30
			PY-DENTAL BUY-UP SINGLE	0.71
			PY-DENTAL BUY-UP SINGLE	2.22
			PY-DENTAL BUY-UP SINGLE	0.41
			PY-DENTAL BUY-UP SINGLE	0.20
			PY-DENTAL BUY-UP SINGLE	2.13
			PY-DENTAL BUY-UP SINGLE	3.14
			PY-DENTAL BUY-UP SINGLE	0.10
			PY-DENTAL BUY-UP SINGLE	0.71
			TOTAL:	1,038.92
Engineering	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	834.74
			PERA COORDINATED PECR	126.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	698.59
			FICA W/HOLDING PY - DRAFT	106.28
			MEDICARE W/H - PY DRAFT	163.37
			MEDICARE W/H - PY DRAFT	24.86
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	6.28
			PY-DENTAL BASIC SINGLE	3.89
			PY-DENTAL E/S BASIC	8.10
			PY-DENTAL E/S BASIC	8.10
			PY-DENTAL FAMIL BASIC	7.69
			PY-DENTAL FAMIL BASIC	6.53
			PY-DENTAL FAMIL BASIC	0.05
			PY-DENTAL BUY-UP SINGLE	3.04
			PY-DENTAL BUY-UP SINGLE	0.15
			PY-DENTAL BUY-UP SINGLE	0.25
			PY-DENTAL BUY-UP SINGLE	4.66
			PY-DENTAL BUY-UP SINGLE	1.22
			PY-DENTAL BUY-UP SINGLE	1.11
			PY-DENTAL BUY-UP SINGLE	5.77
			TOTAL:	2,010.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Streets	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS	75.90
			PAPER TOWELS, TP, URINAL S	118.80
		INNOVATIVE OFFICE SOLUTIONS, LLC	SCRIM WIPERS FOR STREET SH	178.20
			LAMNTE FILM, MAG RACK, CLI	307.29
		ZIEGLER, INC.	SEAT COVERS	305.61
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,933.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,608.52
		GUARDIAN DENTAL	MEDICARE W/H - PY DRAFT	376.17
			PY-DENTAL BASIC SINGLE	17.92
			PY-DENTAL BASIC SINGLE	22.36
			PY-DENTAL FAMIL BASIC	8.00
			PY-DENTAL FAMIL BASIC	7.29
			PY-DENTAL BUY-UP SINGLE	17.82
			PY-DENTAL BUY-UP SINGLE	17.82
			PY-DENTAL FAMILY BUY-UP	10.13
			PY-DENTAL FAMILY BUY-UP	7.59
			TOTAL:	5,012.68
Facilities	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	4 DISPENSER STANDS	359.96
			NOVEMBER CLEANING	1,192.25
		EPIC ENTERPRISES, INC	LIBRARY CLEANING	1,425.00
		SERVICE MASTER BY AYOTTE	LIBRARY CLEANING	1,425.00
			CITY HALL CLEANING	1,360.00
			STREET SHOP CLEANING	300.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	397.88
		IRS - PAYROLL DRAFT	PERA COORDINATED PECR	6.52
			FICA W/HOLDING PY - DRAFT	328.91
			FICA W/HOLDING PY - DRAFT	5.39
			MEDICARE W/H - PY DRAFT	76.93
			MEDICARE W/H - PY DRAFT	1.26
			PY-DENTAL BASIC SINGLE	15.80
			PY-DENTAL BASIC SINGLE	0.40
			PY-DENTAL BASIC SINGLE	16.00
			PY-DENTAL BASIC SINGLE	0.20
			PY-DENTAL BUY-UP SINGLE	0.41
			TOTAL:	6,911.91
Ice Arena	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS	75.90
			PAPER TOWELS, TP, URINAL S	80.85
		CULLIGAN OF NORTHFIELD	49 BAGS SALT	93.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	147.12
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	121.62
			MEDICARE W/H - PY DRAFT	28.44
			TOTAL:	547.68
General Parks	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	268.58
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	222.02
		SEMA EQUIPMENT INC	MEDICARE W/H - PY DRAFT	51.93
			HEDGE TRIMMER PAWL	2.77
			HEDGE TRIMMER STARTER, SPR	40.17
			TIRE & WHEEL FOR JD SWEEPE	134.04
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	2.43
			PY-DENTAL BASIC SINGLE	2.43
			PY-DENTAL BUY-UP SINGLE	0.81
			PY-DENTAL FAMILY BUY-UP	0.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL FAMILY BUY-UP	4.56
			TOTAL:	736.62
Athletic Facilities	GENERAL FUND	SEMA EQUIPMENT INC	REWIND STARTER FOR SAW	31.68
			TOTAL:	31.68
Recreation Administrat	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	210.96
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	174.39
			MEDICARE W/H - PY DRAFT	40.79
		GUARDIAN DENTAL	PY-DENTAL E/S BASIC	8.10
			PY-DENTAL E/S BASIC	8.10
			TOTAL:	442.34
Library	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS	99.32
			PAPER TOWELS, TP, URINAL S	189.70
		CULLIGAN OF NORTHFIELD	49 BAGS SALT	25.00
		DEMCO INC.	DISC RESTORER, TAPE	198.27
		EBS CO ACCOUNTS RECEIVABLE	ONLINE DATABASE	3,946.00
			PERIODICALS	52.15
			PERIODICALS	23.95
		INNOVATIVE OFFICE SOLUTIONS, LLC	LAMINATING SHEETS	19.74
		SELCO	AUTOMATION	3,728.73
			POSTAGE	27.72
		SERVICE MASTER BY AYOTTE	LIBRARY CLEANING	5,792.90
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	633.25
			PERA COORDINATED PECR	1,524.64
			PERA COORDINATED PECR	4.27
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	524.92
			FICA W/HOLDING PY - DRAFT	1,329.29
			FICA W/HOLDING PY - DRAFT	3.53
			MEDICARE W/H - PY DRAFT	122.77
			MEDICARE W/H - PY DRAFT	310.87
			MEDICARE W/H - PY DRAFT	0.83
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	7.89
			PY-DENTAL BASIC SINGLE	0.21
			PY-DENTAL BASIC SINGLE	7.69
			PY-DENTAL FAMIL BASIC	1.57
			PY-DENTAL FAMIL BASIC	6.28
			PY-DENTAL FAMIL BASIC	0.18
			PY-DENTAL FAMIL BASIC	7.92
			PY-DENTAL BUY-UP SINGLE	12.14
			PY-DENTAL BUY-UP SINGLE	20.26
			PY-DENTAL BUY-UP SINGLE	11.14
			PY-DENTAL BUY-UP SINGLE	21.26
			TOTAL:	18,606.49
NCRC Administration	COMMUNITY RESOURCE	FLAHERTY & HOOD, P.A.	NCRC AGREEMENT LEGAL	145.00
			TOTAL:	145.00
Wellness Center	COMMUNITY RESOURCE	FIFTYNORTH	2ND HALF AGE FRIENDLY SUPP	12,500.00
			TOTAL:	12,500.00
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	324.95
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	412.72
			FICA W/HOLDING PY - DRAFT	344.98
			MEDICARE W/H - PY DRAFT	80.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	282.02
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	16.22
			PY-DENTAL BUY-UP SINGLE	<u>16.20</u>
			TOTAL:	1,477.77
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	17.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	374.95
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	344.98
			MEDICARE W/H - PY DRAFT	80.68
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	16.59
			PY-DENTAL BUY-UP SINGLE	0.02
			PY-DENTAL BUY-UP SINGLE	16.60
		JUNE EDWARDSSEN	RUBBING ALCOHOL REIMBURSE	<u>6.42</u>
			TOTAL:	857.64
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	151.48
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	225.46
			FICA W/HOLDING PY - DRAFT	155.70
			MEDICARE W/H - PY DRAFT	36.41
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	<u>105.78</u>
			TOTAL:	674.83
Communication	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	174.79
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	155.70
			MEDICARE W/H - PY DRAFT	36.41
		CIVIC PLUS	MOBILE APP	2,138.08
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	4.05
			PY-DENTAL BASIC SINGLE	<u>4.05</u>
			TOTAL:	2,513.08
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	223.69
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	401.71
			FICA W/HOLDING PY - DRAFT	187.18
			MEDICARE W/H - PY DRAFT	50.23
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	140.96
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	26.63
		GUARDIAN DENTAL	PY-DENTAL FAMIL BASIC	2.83
			PY-DENTAL FAMIL BASIC	2.82
			PY-DENTAL BUY-UP SINGLE	8.11
			PY-DENTAL BUY-UP SINGLE	<u>8.69</u>
			TOTAL:	1,123.85
EDA General Operating	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	232.46
			PERA COORDINATED PECR	25.64
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	165.80
			FICA W/HOLDING PY - DRAFT	21.38
			MEDICARE W/H - PY DRAFT	45.24
			MEDICARE W/H - PY DRAFT	5.00
		FLAHERTY & HOOD, P.A.	EDA LEGAL	942.50
		GUARDIAN DENTAL	PY-DENTAL FAMIL BASIC	0.78
			PY-DENTAL FAMIL BASIC	0.77
			PY-DENTAL BUY-UP SINGLE	8.30
			PY-DENTAL BUY-UP SINGLE	7.49
			PY-DENTAL BUY-UP SINGLE	<u>1.42</u>
			TOTAL:	1,456.78



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00			
			PERA COORDINATED PECR	226.10			
			FED W/H TAX - PR DRAFT	403.41			
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	188.05			
			MEDICARE W/H - PY DRAFT	50.43			
			STATE W/H PAYROLL DRAFT	157.59			
		MN DEPT OF REVENUE - PAYROLL DRAFT	PY - FLEX HEALTH ACCOUNT	107.18			
			PY-DENTAL BUY-UP SINGLE	0.79			
			PY-DENTAL BUY-UP SINGLE	0.79			
		TASC - FLEX ACCOUNT	TOTAL:	1,205.34			
			GUARDIAN DENTAL				
		HRA General Operating		HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	260.89
			FICA W/HOLDING PY - DRAFT			188.03	
MEDICARE W/H - PY DRAFT	50.45						
IRS - PAYROLL DRAFT	HRA LEGAL		217.50				
	PY-DENTAL BUY-UP SINGLE		0.81				
	PY-DENTAL BUY-UP SINGLE		0.81				
FLAHERTY & HOOD, P.A.	TOTAL:		718.49				
	GUARDIAN DENTAL						
HRA Rental Projects			HOUSING AND REDEVE		XCEL ENERGY	517 WASHINGTON	105.69
	517 1/2 WASHINGTON					86.65	
	TOTAL:				192.34		
	Capital Projects				2019 CAPITAL PROJE	BOLTON & MENK, INC.	2019 STREET IMPROVEMENT
TOTAL:			11,247.55				
Capital Projects		2020 CAPITAL PROJE	BOLTON & MENK, INC.	GOLF COURSE & PARMEADOW PO		3,435.00	
	2020 MILL AND OVERLAY PROJ			7,508.00			
	TOTAL:		10,943.00				
Capital Projects	2021 CAPITAL PROJE	BOLTON & MENK, INC.	2021 RECLAM OVERLAY PROJ	18,416.50			
			E CANNON RIVER TRAIL CONNE	651.00			
		TOTAL:	19,067.50				
NON-DEPARTMENTAL	CAPITAL RESERVE FU	BOLTON & MENK, INC.	HILLS OF SPRING CREEK 9TH	6,426.00			
			TOTAL:	6,426.00			
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	167.00			
			PY-MNDC ROTH	223.05			
			PERA COORDINATED PECR	935.32			
			FED W/H TAX - PR DRAFT	1,737.03			
			FICA W/HOLDING PY - DRAFT	899.99			
			MEDICARE W/H - PY DRAFT	210.47			
			STATE W/H PAYROLL DRAFT	722.97			
			PY-DENTAL BUY-UP SINGLE	9.69			
			PY-DENTAL E/C BUY-UP	16.23			
			PY-DENTAL E/C BUY-UP	16.22			
			PY-DENTAL FAMILY BUY-UP	52.71			
			PY-DENTAL FAMILY BUY-UP	52.71			
			TOTAL:	5,043.39			
			Water	WATER FUND	BOLTON & MENK, INC.	WELL 6 GENERATOR	200.00
						CONSTRCT TWR GR STORG TAN	800.00
						WELL GENERATOR 6 10/17-11/	924.00
						MOS NOV BILLABLE TICKETS 1	209.25
						NFLD WELLHOUSE 5 TROUBLESH	478.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,054.73
			PERA COORDINATED PECR	24.51
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	879.71
			FICA W/HOLDING PY - DRAFT	20.26
			MEDICARE W/H - PY DRAFT	205.74
			MEDICARE W/H - PY DRAFT	4.74
		FERGUSON WATERWORKS #2518	GSKT MTR FLG KIT PR	105.44
			UME 3 T/F R9001-P/C CF	2,379.73
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	17.69
			PY-DENTAL BASIC SINGLE	0.58
			PY-DENTAL BASIC SINGLE	17.86
			PY-DENTAL BASIC SINGLE	0.04
			PY-DENTAL BASIC SINGLE	0.67
			PY-DENTAL BUY-UP SINGLE	8.91
			PY-DENTAL BUY-UP SINGLE	1.01
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL FAMILY BUY-UP	7.95
			PY-DENTAL FAMILY BUY-UP	0.15
			PY-DENTAL FAMILY BUY-UP	7.04
			PY-DENTAL FAMILY BUY-UP	1.06
			TOTAL:	7,357.79
NON-DEPARTMENTAL	WASTEWATER FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	400.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	406.23
			PY-MNDC ROTH	246.45
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,116.75
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,673.24
			FICA W/HOLDING PY - DRAFT	1,071.11
			MEDICARE W/H - PY DRAFT	250.48
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	746.04
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	26.93
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	15.82
			PY-DENTAL BUY-UP SINGLE	20.64
			PY-DENTAL E/S BUY-UP	9.14
			PY-DENTAL E/S BUY-UP	14.63
			PY-DENTAL E/C BUY-UP	16.23
			PY-DENTAL E/C BUY-UP	16.23
			DEC 2020 ADJ-MALECHA, M.	64.96
			TOTAL:	6,094.88
Wastewater	WASTEWATER FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS, TP, URINAL S	80.85
		BOLTON & MENK, INC.	NFLD BIOSOLIDS REPLACEMENT	490.00
			PROJ NO. T21.116629 PHOS A	1,584.50
			BABCOCK LIFT STATION	200.00
			NFLD/STOLAF HOUSE PROJ SEW	2,047.50
			NFLD BIOSOLIDS REPLACE PRO	700.00
			PHOS ANALYZER/SIU AGREEMEN	896.00
		EPIC ENTERPRISES, INC	NOVEMBER CLEANING	71.25
		SERVICE MASTER BY AYOTTE	WASTE WATER CLEANING	416.00
		USA BLUE BOOK	INJECTION CHECK VALVE ASSE	276.00
			PIPET TIPS TENSETTE PIPET	138.04
		WATER SPECIALITY OF MN, INC.	CHLORINE SOIUM HYPOCHLORIT	2,025.00
		ZIEGLER, INC.	SEMI ANNUAL INVOICE GENSET	5,584.08
			CAT HYDO TDTO10W EDGE	2,788.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,267.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PERA COORDINATED PECR	4.31
			PERA COORDINATED PECR	16.74
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,053.71
			FICA W/HOLDING PY - DRAFT	3.57
			FICA W/HOLDING PY - DRAFT	13.84
			MEDICARE W/H - PY DRAFT	246.41
			MEDICARE W/H - PY DRAFT	0.84
			MEDICARE W/H - PY DRAFT	3.24
		TASC - FLEX ACCOUNT	DEC 2020 ADJ-MALECHA, M.	1,374.95
		SEMA EQUIPMENT INC	CAP OIL FILTER	14.42
			FILTER ELEMENT CAP OIL FIL	51.05
		GRAYMONT (WI) LLC	HIGH CALCIUM QUICKLIME	4,703.76
			GRAYMONT (WI) LLC	4,651.66
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	25.29
			PY-DENTAL BASIC SINGLE	24.82
			PY-DENTAL BASIC SINGLE	0.33
			PY-DENTAL BUY-UP SINGLE	14.95
			PY-DENTAL BUY-UP SINGLE	0.51
			PY-DENTAL BUY-UP SINGLE	0.74
			PY-DENTAL BUY-UP SINGLE	19.94
			PY-DENTAL BUY-UP SINGLE	0.40
			PY-DENTAL BUY-UP SINGLE	0.82
			PY-DENTAL E/S BUY-UP	3.04
			PY-DENTAL E/S BUY-UP	4.86
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL E/C BUY-UP	4.05
			TOTAL:	30,807.55
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	16.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	13.59
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	28.04
			FICA W/HOLDING PY - DRAFT	13.39
			MEDICARE W/H - PY DRAFT	3.13
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	10.41
			TOTAL:	84.70
Garbage	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	15.69
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	13.39
			MEDICARE W/H - PY DRAFT	3.13
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.23
			PY-DENTAL BASIC SINGLE	0.32
			TOTAL:	32.76
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	28.29
			PY-MNDC ROTH	33.22
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	282.38
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	493.78
			FICA W/HOLDING PY - DRAFT	269.78
			MEDICARE W/H - PY DRAFT	63.09
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	215.49
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	3.96
			PY-DENTAL BUY-UP SINGLE	1.29
			PY-DENTAL FAMILY BUY-UP	34.26
			TOTAL:	1,425.54
Storm Water Drainage	STORM WATER DRAINAGE	MACQUEEN EQUIPMENT	SWEEPER CHAIN & SPROCKETS	72.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SWEEPER SCRAPER & BELT	270.32
			SWEEPER MAGNETIC PLUG & PO	54.23
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	325.80
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	269.78
			MEDICARE W/H - PY DRAFT	63.10
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	11.01
			PY-DENTAL BASIC SINGLE	12.03
			PY-DENTAL BUY-UP SINGLE	4.05
			PY-DENTAL BUY-UP SINGLE	1.32
			PY-DENTAL FAMILY BUY-UP	5.26
			TOTAL:	1,089.84
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	835.78
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,116.79
			FICA W/HOLDING PY - DRAFT	797.22
			MEDICARE W/H - PY DRAFT	186.44
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	552.21
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	87.50
		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
			TOTAL:	3,750.12
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	INTERIOR SIGNAGE WINE ROOM	236.23
		CULLIGAN OF NORTHFIELD	DRINKING WATER	56.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	964.39
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	797.22
			MEDICARE W/H - PY DRAFT	186.44
		BRIAN WHITT	FACEBOOK ADS TOYS FOR TOTS	10.00
		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
			TOTAL:	2,283.18
NON-DEPARTMENTAL	INFORMATION TECHNO	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	602.89
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,305.71
			FICA W/HOLDING PY - DRAFT	589.95
			MEDICARE W/H - PY DRAFT	137.98
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	508.63
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.18
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	15.37
			PY-DENTAL BUY-UP SINGLE	15.80
			DEC 2020 ADJ-GOM DISCOUNT	20.00
			TOTAL:	3,364.51
Information Technology	INFORMATION TECHNO	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	695.64
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	589.95
			MEDICARE W/H - PY DRAFT	137.98
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	15.74
			PY-DENTAL BUY-UP SINGLE	16.20
			TOTAL:	1,471.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	7.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	127.95
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	161.48
			FICA W/HOLDING PY - DRAFT	122.76
			MEDICARE W/H - PY DRAFT	28.72
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	93.25
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	7.27
			TOTAL:	548.93
Insurance	INSURANCE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	147.63
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	122.75
			MEDICARE W/H - PY DRAFT	28.70
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	4.04
			TOTAL:	303.12

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

101	GENERAL FUND	251,611.33
211	COMMUNITY RESOURCE CNTR	12,645.00
215	MOTOR VEHICLE FUND	2,335.41
229	COMMUNICATION FUND	3,187.91
290	EDA-GENERAL OPERATING	2,580.63
295	HOUSING AND REDEVELOPMENT	2,116.17
420	2019 CAPITAL PROJECTS	11,247.55
421	2020 CAPITAL PROJECTS	10,943.00
422	2021 CAPITAL PROJECTS	19,067.50
475	CAPITAL RESERVE FUND	6,426.00
601	WATER FUND	12,401.18
602	WASTEWATER FUND	36,902.43
603	GARBAGE FUND	117.46
604	STORM WATER DRAINAGE	2,515.38
609	LIQUOR STORE FUND	6,033.30
701	INFORMATION TECHNOLOGY	4,836.22
705	INSURANCE FUND	852.05

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GRAND TOTAL: 385,818.52

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## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-NORTHFIELD  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 12/28/2020 THRU 1/01/2021

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PAYROLL SELECTION

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

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT 1/19/21 PR CKS/EFT's  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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