

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
			PY-MNDC ROTH	2,214.53
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	103.36
		PERA - DRAFT FROM PAYROLL	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
			TOTAL:	75,939.39
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
			TOTAL:	269.08
Administration	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	73.50
			HCSP Monthly Contribution-	230.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	681.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	539.90
			MEDICARE W/H - PY DRAFT	126.27
		FLAHERTY & HOOD, P.A.	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
			TOTAL:	42,268.87
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
			MEDICARE W/H - PY DRAFT	68.38
			TOTAL:	774.99
Finance	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	29.45
			Monthly Contribution HCSP-	124.17
			HCSP Monthly Contribution-	115.26
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	962.72
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	715.22
			MEDICARE W/H - PY DRAFT	167.27
			TOTAL:	2,114.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Human Resources	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	90.68
			Monthly Contribution HCSP-	30.71
			HCSP Monthly Contribution-	14.40
			HCSP Monthly Contribution-	223.64
			HCSP Monthly Contribution-	9.79
			Monthly Contribution HCSP-	21.89
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	731.13
			PERA POLICE	343.53
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	572.01
			MEDICARE W/H - PY DRAFT	162.52
			TOTAL:	2,200.30
Community Development	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	81.60
			PERA - DRAFT FROM PAYROLL	329.65
			FICA W/HOLDING PY - DRAFT	267.59
			MEDICARE W/H - PY DRAFT	62.58
			TOTAL:	741.42
Planning	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	13.60
			HCSP Monthly Contribution-	116.16
			PERA COORDINATED PECR	315.98
			FICA W/HOLDING PY - DRAFT	224.06
			MEDICARE W/H - PY DRAFT	52.40
			TOTAL:	722.20
City Hall Operations	GENERAL FUND	DALCO	HAND WASH	93.88
			CITY HALL PEST CONTROL	84.36
		PLUNKETT'S PEST CONTROL	CITY HALL PEST CONTROL	84.36
			CITY HALL PEST CONTROL	365.58
			CITY HALL PEST CONTROL	84.36
			CITY HALL PEST CONTROL	84.36
		XCEL ENERGY	ELECTRICITY -JANUARY '21 U	288.57
			GAS -JANUARY '21 USAGE	1,212.16
			TOTAL:	2,213.27
Police Administration	GENERAL FUND	DALCO	HAND WASH	46.94
			MINNESOTA STATE RETIREMENT SYSTEM	28.24
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	56.89
			Monthly Contribution HCSP-	2.93
			Monthly Contribution HCSP-	347.50
			Monthly Contribution HCSP-	1.56
			Monthly Contribution HCSP-	307.51
			Monthly Contribution HCSP-	6.50
			Monthly Contribution HCSP-	306.42
			Monthly Contribution HCSP-	44.19
			Monthly Contribution HCSP-	387.48
			Monthly Contribution HCSP-	89.20
			Monthly Contribution HCSP-	71.89
			Monthly Contribution HCSP-	18.71
			Monthly Contribution HCSP-	599.52
			Monthly Contribution HCSP-	170.52
		PLUNKETT'S PEST CONTROL	PD PEST CONTROL	83.20
			SHRED-IT USA LLC	78.05
		SHRED-IT USA LLC	PD SHRED SVCS	78.05
			PD PURGE AND SHRED	406.55
		XCEL ENERGY	PD SHRED SERVICE JAN 2021	78.77
			ELECTRICITY -JANUARY '21 U	49.19
			ELECTRICITY -JANUARY '21 U	277.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GAS -JANUARY '21 USAGE	1,068.51
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	843.70
			PERA COORDINATED PECR	7.14
			PERA POLICE	9,477.61
			PERA POLICE	2,789.42
			PERA POLICE	265.21
			PERA POLICE	1,845.64
			PERA POLICE	68.64
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	666.51
			FICA W/HOLDING PY - DRAFT	4.64
			MEDICARE W/H - PY DRAFT	964.43
			MEDICARE W/H - PY DRAFT	217.67
			MEDICARE W/H - PY DRAFT	18.98
			MEDICARE W/H - PY DRAFT	148.95
			MEDICARE W/H - PY DRAFT	5.20
		MARK ELLIOTT	STAND DESK	<u>107.10</u>
			TOTAL:	21,958.79
Fire	GENERAL FUND	XCEL ENERGY	ELECTRICITY -JANUARY '21 U	23.81
			GAS -JANUARY '21 USAGE	<u>25.00</u>
			TOTAL:	48.81
Building Inspection	GENERAL FUND	ENGAGE/NCG, INC.	BUSINESS CARDS - MOREHOUSE	98.00
		GOLD COUNTRY ENGRAVERS	M MOREHOUSE NAME PLATE	25.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	173.76
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	475.53
			PERA COORDINATED PECR	67.96
			PERA COORDINATED PECR	31.65
			PERA COORDINATED PECR	77.46
			PERA COORDINATED PECR	9.35
			PERA COORDINATED PECR	25.39
			PERA COORDINATED PECR	9.35
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	477.40
			FICA W/HOLDING PY - DRAFT	76.56
			FICA W/HOLDING PY - DRAFT	30.54
			FICA W/HOLDING PY - DRAFT	151.35
			FICA W/HOLDING PY - DRAFT	19.21
			FICA W/HOLDING PY - DRAFT	20.99
			FICA W/HOLDING PY - DRAFT	11.53
			MEDICARE W/H - PY DRAFT	111.66
			MEDICARE W/H - PY DRAFT	17.91
			MEDICARE W/H - PY DRAFT	7.14
			MEDICARE W/H - PY DRAFT	35.39
			MEDICARE W/H - PY DRAFT	4.49
			MEDICARE W/H - PY DRAFT	4.91
			MEDICARE W/H - PY DRAFT	<u>2.69</u>
			TOTAL:	1,965.22
Engineering	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	130.35
			Monthly Contribution HCSP-	3.97
			HCSP Monthly Contribution-	106.54
			HCSP Monthly Contribution-	186.05
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	845.00
			PERA COORDINATED PECR	12.71
			PERA COORDINATED PECR	189.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	678.15

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	SANITIZER	47.74
		CULLIGAN OF NORTHFIELD	WATER	23.10
		ENGAGE/NCG, INC.	WORK ORDER FORMS	140.00
		H & L MESABI COMPANY	CURB RUNNERS FOR PLOWS	1,060.00
		MACQUEEN EQUIPMENT	SNO-GO HUB & CONE FAN ROTO	1,773.88
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	24.22
			Monthly Contribution HCSP-	2.80
			Monthly Contribution HCSP-	118.68
			Monthly Contribution HCSP-	11.20
			Monthly Contribution HCSP-	206.73
			Monthly Contribution HCSP-	146.60
			HCSP Monthly Contribution-	35.51
			Monthly Contribution HCSP-	3.39
			Monthly Contribution HCSP-	9.49
		XCEL ENERGY	ELECTRICITY -JANUARY '21 U	246.09
			GAS -JANUARY '21 USAGE	1,033.43
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	2,048.67
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,617.17
			MEDICARE W/H - PY DRAFT	378.21
		CANNON RIVER TREE CARE	TREE REMOVAL & STUMP GRIND	6,674.50
		SEMA EQUIPMENT INC	HYD QUICK COUP & CONN FOR	<u>170.92</u>
			TOTAL:	15,772.33
Street Lighting	GENERAL FUND	XCEL ENERGY	ELECTRICITY -JANUARY '21 U	1,582.45
			ELECTRICITY -JANUARY '21 U	351.74
			ELECTRICITY -JANUARY '21 U	<u>136.74</u>
			TOTAL:	2,070.93
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	DECEMBER CLEANING	380.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	88.70
		SERVICE MASTER BY AYOTTE	CLEANING AT PD	1,425.00
			CLEANING AT CITY HALL	1,360.00
			CLEANING AT PD	1,425.00
			CLEANING AT CITY HALL	4,764.00
			JAN CLEANING-CH, LIB, PD & S	4,764.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	412.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	338.47
			MEDICARE W/H - PY DRAFT	<u>79.16</u>
			TOTAL:	15,036.83
Ice Arena	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	25.01
		XCEL ENERGY	ELECTRICITY -JANUARY '21 U	6,026.47
			GAS -JANUARY '21 USAGE	632.93
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	150.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	356.49
			MEDICARE W/H - PY DRAFT	<u>83.37</u>
			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
			MEDICARE W/H - PY DRAFT	34.72
		FLAHERTY & HOOD, P.A.	FARM LEASE	36.25
		SEMA EQUIPMENT INC	RIM & WHEEL & PIN FOR JD 1	161.39
			BAR OIL	55.95
			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	6.99
			TOTAL:	301.84
Outdoor Pool	GENERAL FUND	XCEL ENERGY	ELECTRICITY -JANUARY '21 U	311.35-
			GAS -JANUARY '21 USAGE	50.00
			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	37.36
			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
			MARKERS	24.72
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	196.99
			HCSP Monthly Contribution-	291.88
		PLUNKETT'S PEST CONTROL	LIBRARY PEST CONTROL	83.76
			LIBRARY PEST CONTROL	83.76
			LIBRARY PEST CONTROL	83.76
			LIBRARY PEST CONTROL	83.76
		SELCO	LIBRARY MATERIALS-LOST ITE	19.99
		XCEL ENERGY	ELECTRICITY -JANUARY '21 U	2,582.65
			GAS -JANUARY '21 USAGE	459.01
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	406.51
			PERA COORDINATED PECR	1,852.40
		IRS - PAYROLL DRAFT	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
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	291.67
			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
			FICA W/HOLDING PY - DRAFT	353.79
			MEDICARE W/H - PY DRAFT	82.75
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	286.44
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1.25
			TOTAL:	1,445.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Motor Vehicle	MOTOR VEHICLE FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	23.15
			Monthly Contribution HCSP-	6.53
			PERA - DRAFT FROM PAYROLL	386.76
			IRS - PAYROLL DRAFT	353.79
			MEDICARE W/H - PY DRAFT	82.74
			TOTAL:	852.97
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	151.10
			FED W/H TAX - PR DRAFT	220.28
			FICA W/HOLDING PY - DRAFT	156.18
			MEDICARE W/H - PY DRAFT	36.53
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	104.20
			PY-HSA EMPLOYEE DEDUCTION	10.00
			TOTAL:	678.29
Communication	COMMUNICATION FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	28.46
			PERA COORDINATED PECR	174.35
			FICA W/HOLDING PY - DRAFT	156.18
			MEDICARE W/H - PY DRAFT	36.52
			TOTAL:	395.51
Other Financing Uses	LIBRARY GIFT FUND	EBSCO ACCOUNTS RECEIVABLE	SPANISH LANGUAGE	96.50
			TOTAL:	96.50
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
			PY-UNITED WAY CONTRIBUTION	2.31
			PERA COORDINATED PECR	232.76
			FED W/H TAX - PR DRAFT	411.85
		PERA - DRAFT FROM PAYROLL	FICA W/HOLDING PY - DRAFT	216.89
			MEDICARE W/H - PY DRAFT	50.73
			STATE W/H PAYROLL DRAFT	142.28
			PY-HSA EMPLOYEE DEDUCTION	23.34
			TOTAL:	1,151.16
EDA General Operating	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	84.76
			PERA COORDINATED PECR	268.56
			FICA W/HOLDING PY - DRAFT	216.87
			MEDICARE W/H - PY DRAFT	50.71
			TOTAL:	620.90
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
			PY-UNITED WAY CONTRIBUTION	2.31
			PERA COORDINATED PECR	226.46
			FED W/H TAX - PR DRAFT	362.32
		PERA - DRAFT FROM PAYROLL	FICA W/HOLDING PY - DRAFT	204.98
			MEDICARE W/H - PY DRAFT	47.94
			STATE W/H PAYROLL DRAFT	145.32
			PY-HSA EMPLOYEE DEDUCTION	2.50
			TOTAL:	1,062.83
HRA General Operating	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	13.60
			PERA COORDINATED PECR	261.30
			FICA W/HOLDING PY - DRAFT	204.97
			MEDICARE W/H - PY DRAFT	47.95
		FLAHERTY & HOOD, P.A.	HRA LEGAL	145.00
			TOTAL:	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:	15,000.00
Parks	PARK FUND	I&S GROUP	MILL TOWN ST TRL DESIGN Fl	<u>8,785.50</u>
			TOTAL:	8,785.50
Capital Projects	VEHICLE & EQUIP RE	SEMA EQUIPMENT INC	PRONOVOST 60" BLOWER	<u>9,429.15</u>
			TOTAL:	9,429.15
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	211.59
			PY-MNDC ROTH	234.37
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	865.43
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,427.06
			FICA W/HOLDING PY - DRAFT	802.23
			MEDICARE W/H - PY DRAFT	187.62
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	629.45
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>24.42</u>
			TOTAL:	4,382.17
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
			GAS -JANUARY '21 USAGE	644.65
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	989.06
			PERA COORDINATED PECR	9.54
		IRS - PAYROLL DRAFT	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
		FERGUSON WATERWORKS #2518	METER REGISTERS	3,223.13
			FLANGE KIT 5TH STREET LOFT	<u>318.72</u>
			TOTAL:	11,913.57
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	435.23
			PY-MNDC ROTH	241.10
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,028.42
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,576.84
			FICA W/HOLDING PY - DRAFT	964.47
			MEDICARE W/H - PY DRAFT	225.55
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	693.54
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>16.24</u>
			TOTAL:	5,181.39
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
			HCSP Monthly Contribution-	8.88
			Monthly Contribution HCSP-	221.70
			Monthly Contribution HCSP-	3.04
		USA BLUE BOOK	USABB ENCLOSED THERMOMETER	199.15

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



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		XCEL ENERGY	ELECTRICITY -JANUARY '21 U	20.97-
			GAS -JANUARY '21 USAGE	297.78
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	931.95
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	732.61
			MEDICARE W/H - PY DRAFT	171.33
			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
			FICA W/HOLDING PY - DRAFT	549.12
			MEDICARE W/H - PY DRAFT	128.42
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	463.59
			TOTAL:	2,888.94
Information Technology	INFORMATION TECHNO	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	137.78
			HCSP Monthly Contribution-	180.96
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	684.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	549.12
			MEDICARE W/H - PY DRAFT	128.42
			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
			FICA W/HOLDING PY - DRAFT	52.58
			MEDICARE W/H - PY DRAFT	12.30
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	40.06
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	38.54
			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	12.30
			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

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GRAND TOTAL: 319,549.68  
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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: 2/08/2021 THRU 2/12/2021

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

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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