

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	1,308.00
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	100.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	2,638.00
			PY-MNDC ROTH	2,291.75
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	103.36
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	9,597.97
			PERA POLICE	9,508.77
			PERA ELECTED OFFICIAL	74.97
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	22,199.20
			FICA W/HOLDING PY - DRAFT	9,291.57
			MEDICARE W/H - PY DRAFT	3,337.65
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	9,926.78
		FLAHERTY & HOOD, P.A.	2021-0901 HILLCREST	288.75
			2021-1916 TIMBERFIELD APTS	155.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,973.36
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	30.00
			TOTAL:	72,825.13
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	NORTHFIELD HEALTHY COMMUNITY INITIATIV	RACIAL & EQUITY COLLAB LUN	375.90
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	75.34
			HCSP Monthly Contribution-	235.02
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	696.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	556.75
			MEDICARE W/H - PY DRAFT	130.21
		FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV	8,990.00
			COVID MISC. LEGAL	581.25
			COUNCIL LEGAL	2,557.50
			HR LEGAL	11,830.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	875.00
			TOTAL:	26,903.03
City Clerk	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	51.26
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	373.34
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	402.57
			MEDICARE W/H - PY DRAFT	94.16
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	656.25
			TOTAL:	1,577.58
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	PENS, STAPLER	61.34
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	126.65
			HCSP Monthly Contribution-	115.26
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	935.56
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	725.10
			MEDICARE W/H - PY DRAFT	169.58
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50
			PY-HSA EMPLOYER CONTRIB FA	2,581.25
			TOTAL:	5,152.24
Human Resources	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	12.34
			Monthly Contribution HCSP-	5.23
			Monthly Contribution HCSP-	91.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Monthly Contribution HCSP-	9.68
			HCSP Monthly Contribution-	223.64
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	876.25
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	680.61
			MEDICARE W/H - PY DRAFT	159.17
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	306.25
			PY-HSA EMPLOYER CONTRIB FA	<u>1,789.97</u>
			TOTAL:	4,154.53
Community Development	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	81.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	259.44
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	209.55
			MEDICARE W/H - PY DRAFT	49.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	262.50
			PY-HSA EMPLOYER CONTRIB FA	<u>87.50</u>
			TOTAL:	949.59
Planning	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	13.60
			HCSP Monthly Contribution-	116.16
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	317.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	297.47
			MEDICARE W/H - PY DRAFT	69.57
		FLAHERTY & HOOD, P.A.	PLANNING LEGAL	968.75
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	43.75
			PY-HSA EMPLOYER CONTRIB FA	<u>1,137.50</u>
			TOTAL:	2,963.84
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	HAND SOAP	233.72
		CULLIGAN OF NORTHFIELD	49 BAGS 50# SOLAR SALT	93.75
		XCEL ENERGY	ELECTRICITY SEP'21 USAGE	946.52-
			GAS CHARGES SEP'21 USAGE	<u>66.55</u>
			TOTAL:	552.50-
Police Administration	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	HAND SOAP	175.29
		CULLIGAN OF NORTHFIELD	49 BAGS 50# SOLAR SALT	93.75
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	28.80
			Monthly Contribution HCSP-	58.53
			Monthly Contribution HCSP-	2.47
			Monthly Contribution HCSP-	357.96
			Monthly Contribution HCSP-	285.29
			Monthly Contribution HCSP-	14.95
			Monthly Contribution HCSP-	332.25
			Monthly Contribution HCSP-	18.36
			Monthly Contribution HCSP-	432.44
			Monthly Contribution HCSP-	44.24
			Monthly Contribution HCSP-	79.96
			Monthly Contribution HCSP-	12.88
			Monthly Contribution HCSP-	703.20
			Monthly Contribution HCSP-	75.72
		SERVICE MASTER BY AYOTTE	PD CARPET CLEANING	853.48
		XCEL ENERGY	CIVIL DFENS SIRENS ELEC SE	48.20
			ABUL GARAGE ELECTR	25.08
			ELECTRICITY SEP'21 USAGE	881.53-
			AMBUL. GARAGE GAS SEP'21 U	37.50
			GAS CHARGES SEP'21 USAGE	274.28
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	855.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PERA POLICE	9,860.96
			PERA POLICE	2.50
			PERA POLICE	1,498.91
			PERA POLICE	397.82
			PERA POLICE	466.93
			PERA POLICE	1,890.03
			PERA POLICE	146.01
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	674.96
			MEDICARE W/H - PY DRAFT	974.68
			MEDICARE W/H - PY DRAFT	0.16
			MEDICARE W/H - PY DRAFT	116.74
			MEDICARE W/H - PY DRAFT	28.09
			MEDICARE W/H - PY DRAFT	37.97
			MEDICARE W/H - PY DRAFT	152.90
			MEDICARE W/H - PY DRAFT	11.89
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	3,988.88
			PY-HSA EMPLOYER CONTRIB SI	590.43
			PY-HSA EMPLOYER CONTRIB SI	318.57
			PY-HSA EMPLOYER CONTRIB SI	689.35
			PY-HSA EMPLOYER CONTRIB SI	100.27
			PY-HSA EMPLOYER CONTRIB FA	4,062.86
			PY-HSA EMPLOYER CONTRIB FA	3.75
			PY-HSA EMPLOYER CONTRIB FA	603.36
			PY-HSA EMPLOYER CONTRIB FA	<u>580.03</u>
			TOTAL:	31,126.61
Building Inspection	GENERAL FUND	GOLD COUNTRY ENGRAVERS	B.I. - HOFFMAN/BURKE	40.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	13.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	547.14
			PERA COORDINATED PECR	81.27
			PERA COORDINATED PECR	48.76
			PERA COORDINATED PECR	32.51
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	415.45
			FICA W/HOLDING PY - DRAFT	66.55
			FICA W/HOLDING PY - DRAFT	39.93
			FICA W/HOLDING PY - DRAFT	26.62
			MEDICARE W/H - PY DRAFT	97.16
			MEDICARE W/H - PY DRAFT	15.57
			MEDICARE W/H - PY DRAFT	9.34
			MEDICARE W/H - PY DRAFT	6.22
		FLAHERTY & HOOD, P.A.	PROPERTY BLIGHT RIVERSIDE	155.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	481.25
			PY-HSA EMPLOYER CONTRIB SI	218.75
			PY-HSA EMPLOYER CONTRIB SI	131.25
			PY-HSA EMPLOYER CONTRIB SI	87.50
			PY-HSA EMPLOYER CONTRIB FA	<u>1,312.50</u>
			TOTAL:	3,826.37
Engineering	GENERAL FUND	BOLTON & MENK, INC.	AOA CHECKLIST WALKTHROUGH	744.00
			KRAEWOOD DEVELOPMENT	1,140.00
		GOLD COUNTRY ENGRAVERS	ENG - S. SIMONSON	29.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	69.74
			HCSP Monthly Contribution-	115.18
			HCSP Monthly Contribution-	195.84
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	993.83
			PERA COORDINATED PECR	31.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	779.97
			FICA W/HOLDING PY - DRAFT	21.80
			MEDICARE W/H - PY DRAFT	182.41
			MEDICARE W/H - PY DRAFT	5.10
		FLAHERTY & HOOD, P.A.	PW/ENGINEERING LEGAL	1,555.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	262.50
			PY-HSA EMPLOYER CONTRIB FA	<u>1,312.50</u>
			TOTAL:	7,437.89
Streets	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	HAND SOAP	233.72
			STAINLESS TRASH CANS, LINE	185.67
		BOLTON & MENK, INC.	8TH STREET BIWAY	852.00
		CULLIGAN OF NORTHFIELD	(3) 5 GALLON WATER BOTTLES	19.65
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	9.21
			Monthly Contribution HCSP-	104.56
			Monthly Contribution HCSP-	98.07
			Monthly Contribution HCSP-	167.90
			HCSP Monthly Contribution-	38.39
		XCEL ENERGY	ELECTRICITY SEP'21 USAGE	372.56
			GAS CHARGES SEP'21 USAGE	65.85
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,370.49
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,073.67
			MEDICARE W/H - PY DRAFT	251.10
		SEMA EQUIPMENT INC	PIN FASTENER	12.80
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	1,035.45
			PY-HSA EMPLOYER CONTRIB FA	<u>2,688.50</u>
			TOTAL:	7,834.47
Street Lighting	GENERAL FUND	XCEL ENERGY	ELECTRICITY SEP'21 USAGE	1,060.60
			TRAFFIC SIGNALS SEP'21 USA	198.99
			ELECTRICITY SEP'21 USAGE	<u>96.84</u>
			TOTAL:	1,356.43
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	JULY CLEANING	1,477.25
		GOLD COUNTRY ENGRAVERS	FACILITIES - J. DWELLE	29.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	18.83
			Monthly Contribution HCSP-	90.48
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	447.97
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	383.08
			MEDICARE W/H - PY DRAFT	89.59
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	787.50
			PY-HSA EMPLOYER CONTRIB FA	<u>315.00</u>
			TOTAL:	3,638.70
Ice Arena	GENERAL FUND	CULLIGAN OF NORTHFIELD	49 BAGS 50# SOLAR SALT	93.75
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	25.63
		XCEL ENERGY	ARENA ELECTRIC SEP 21' USA	6,116.46
			ARENA - GAS SEP'21 USAGE	133.74
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	153.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	142.78
			MEDICARE W/H - PY DRAFT	<u>33.39</u>
			TOTAL:	6,699.53
General Parks	GENERAL FUND	MATEJCEK IMPLEMENT CO.	MOWER BLADE BOLT	65.34
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	3.07
			Monthly Contribution HCSP-	25.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Monthly Contribution HCSP-	19.08
		XCEL ENERGY	ELECTRICITY SEP'21 USAGE	2,812.23
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	230.82
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	250.14
			MEDICARE W/H - PY DRAFT	58.51
		FLAHERTY & HOOD, P.A.	AGREEMENT	38.75
		SEMA EQUIPMENT INC	POLE SAW DRIVE TUBE ASSEMB	64.22
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	262.50
			PY-HSA EMPLOYER CONTRIB FA	<u>447.01</u>
			TOTAL:	4,277.11
Athletic Facilities	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	1.53
			Monthly Contribution HCSP-	12.72
			Monthly Contribution HCSP-	9.54
		XCEL ENERGY	ELECTRICITY SEP'21 USAGE	1,748.68
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	115.39
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	87.22
			MEDICARE W/H - PY DRAFT	20.40
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	131.25
			PY-HSA EMPLOYER CONTRIB FA	<u>223.50</u>
			TOTAL:	2,350.23
Outdoor Pool	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	HAND SOAP	116.86
		XCEL ENERGY	POOL ELECTRIC SEP'21 USAGE	136.07
			POOL GAS SEP'21 USAGE	<u>62.50</u>
			TOTAL:	315.43
Recreation Administrat	GENERAL FUND	MINNESOTA STATE RETIREMENT SYSTEM	HCSP Monthly Contribution-	147.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	220.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	164.16
			MEDICARE W/H - PY DRAFT	38.39
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	<u>875.00</u>
			TOTAL:	1,445.05
Library	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	HAND SOAP	175.29
		CULLIGAN OF NORTHFIELD	49 BAGS 50# SOLAR SALT	25.00
		DEMCO INC.	LIBRARY BAGS	105.43
			LIBRARY BAGS, TAPE, BOOK J	194.37
		INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER	84.24
			PAPER, RUBBERBANDS, BINDER	90.76
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	199.33
			HCSP Monthly Contribution-	295.44
		SELCO	3000 ITEM BARCODES	70.20
			SHIPPING	1.30
		XCEL ENERGY	ELECTRICITY SEP'21 USAGE	1,573.98
			GAS CHARGES SEP'21 USAGE	44.24
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,037.25
			PERA COORDINATED PECR	1,442.04
			PERA COORDINATED PECR	8.69
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	927.16
			FICA W/HOLDING PY - DRAFT	1,201.54
			FICA W/HOLDING PY - DRAFT	7.18
			MEDICARE W/H - PY DRAFT	216.83
			MEDICARE W/H - PY DRAFT	281.01
			MEDICARE W/H - PY DRAFT	1.68
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	907.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-HSA EMPLOYER CONTRIB SI	404.69
			TOTAL:	9,295.46
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	340.82
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	389.02
			FICA W/HOLDING PY - DRAFT	374.47
			MEDICARE W/H - PY DRAFT	87.58
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	245.73
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1.25
			TOTAL:	1,438.87
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	FLOOR MATS	147.63
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	23.15
			Monthly Contribution HCSP-	6.67
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	393.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	374.47
			MEDICARE W/H - PY DRAFT	87.58
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50
			PY-HSA EMPLOYER CONTRIB FA	43.75
			TOTAL:	1,514.01
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	218.52
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	232.51
			FICA W/HOLDING PY - DRAFT	208.43
			MEDICARE W/H - PY DRAFT	48.75
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	113.93
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	10.00
			TOTAL:	832.14
Communication	COMMUNICATION FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	29.17
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	252.14
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	208.43
			MEDICARE W/H - PY DRAFT	48.74
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	218.75
			TOTAL:	757.23
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	233.07
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	420.23
			FICA W/HOLDING PY - DRAFT	217.18
			MEDICARE W/H - PY DRAFT	50.79
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	142.51
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	23.34
			TOTAL:	1,160.43
EDA General Operating	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	84.76
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	268.92
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	217.18
			MEDICARE W/H - PY DRAFT	50.80
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	481.25
			PY-HSA EMPLOYER CONTRIB FA	87.50
			TOTAL:	1,190.41
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	231.24
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	377.46
			FICA W/HOLDING PY - DRAFT	209.55
			MEDICARE W/H - PY DRAFT	49.00
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	150.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>2.50</u>
			TOTAL:	1,093.06
HRA General Operating	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	13.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	266.82
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	209.54
			MEDICARE W/H - PY DRAFT	49.01
		FLAHERTY & HOOD, P.A.	HRA LEGAL	242.50
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	<u>43.75</u>
			TOTAL:	825.22
Capital Projects	2020 CAPITAL PROJE	BOLTON & MENK, INC.	PROF SVC JUNE26-JULY23	<u>384.00</u>
			TOTAL:	384.00
Capital Projects	2021 CAPITAL PROJE	BOLTON & MENK, INC.	PROF SVC 6/26-7/23 CONSTRU	<u>10,644.00</u>
			TOTAL:	10,644.00
Parks	PARK FUND	I&S GROUP	GOOGLE STORYMAP PREP PRESE	<u>3,530.00</u>
			TOTAL:	3,530.00
NON-DEPARTMENTAL	CAPITAL RESERVE FU	BOLTON & MENK, INC.	PROF SVC 6/26-7/23	<u>1,848.00</u>
			TOTAL:	1,848.00
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	217.50
			PY-MNDC ROTH	330.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,130.49
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,666.71
			FICA W/HOLDING PY - DRAFT	1,003.50
			MEDICARE W/H - PY DRAFT	234.67
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	731.20
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	63.75
		MISCELLANEOUS V HOPE, ERIC	1-03054-00	93.93
		UNDERDAHL, STEVE	1-30121-00	50.45
		GILBERT, KEVIN M	2-00831-03	205.72
		JORDAN, MELEIA	2-06261-00	144.53
		BRAY, EDWARD	2-21441-04	456.78
		BUSH, EDWIN	2-81451-04	168.35
		GEIGER, RYAN	2-97401-01	211.92
		MADSON, MARLAND L	3-14491-01	<u>40.86</u>
			TOTAL:	6,750.36
Water	WATER FUND	ARNOLDS SUPPLY AND KLEENIT CO	HAND SOAP	58.43
		BOLTON & MENK, INC.	PROF SV 6/26-7/23 DSG P MG	7,810.00
			PROF SVC JULY10-AUG20	2,115.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	35.25
			Monthly Contribution HCSP-	124.13
			HCSP Monthly Contribution-	9.60
			Monthly Contribution HCSP-	93.08
			Monthly Contribution HCSP-	16.34
			Monthly Contribution HCSP-	108.21
			Monthly Contribution HCSP-	18.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PETERSON EQUIPMENT INC	VALVE WRENCH	15.30
		XCEL ENERGY	ELECTRICITY SEP'21 USAGE	1,196.26
			GAS CHARGES SEP'21 USAGE	293.05
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,212.43
			PERA COORDINATED PECR	4.20
			PERA COORDINATED PECR	43.00
			PERA COORDINATED PECR	44.79
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	933.16
			FICA W/HOLDING PY - DRAFT	2.97
			FICA W/HOLDING PY - DRAFT	32.63
			FICA W/HOLDING PY - DRAFT	34.75
			MEDICARE W/H - PY DRAFT	218.23
			MEDICARE W/H - PY DRAFT	0.69
			MEDICARE W/H - PY DRAFT	7.63
			MEDICARE W/H - PY DRAFT	8.13
		FERGUSON ENTERPRISES LLC #1657	R9001 PRORATION FEE	3,000.00
			R9001 UPGRADE FEE	1,440.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	986.56
			PY-HSA EMPLOYER CONTRIB SI	13.96
			PY-HSA EMPLOYER CONTRIB SI	34.89
			PY-HSA EMPLOYER CONTRIB FA	1,934.11
			PY-HSA EMPLOYER CONTRIB FA	10.94
			PY-HSA EMPLOYER CONTRIB FA	138.54
			PY-HSA EMPLOYER CONTRIB FA	103.91
			TOTAL:	22,099.16
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	437.50
			PY-MNDC ROTH	236.25
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,165.31
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,759.43
			FICA W/HOLDING PY - DRAFT	1,087.10
			MEDICARE W/H - PY DRAFT	254.26
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	772.03
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	16.25
			TOTAL:	5,728.13
Wastewater	WASTEWATER FUND	ARNOLDS SUPPLY AND KLEENIT CO	HAND SOAP	116.86
		BOLTON & MENK, INC.	PROF SVC JUNE12-AUG20	2,745.50
		EPIC ENTERPRISES, INC	JULY CLEANING	190.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	35.25
			Monthly Contribution HCSP-	126.70
			HCSP Monthly Contribution-	9.60
			Monthly Contribution HCSP-	211.45
			Monthly Contribution HCSP-	22.15
		USA BLUE BOOK	CAP KIT HACH LDO MODEL 2	280.24
		XCEL ENERGY	ELECTRICITY SEP'21 USAGE	22,107.03
			GAS CHARGES SEP'21 USAGE	448.04
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,269.16
			PERA COORDINATED PECR	1.15
			PERA COORDINATED PECR	30.71
			PERA COORDINATED PECR	43.56
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,026.41
			FICA W/HOLDING PY - DRAFT	0.82
			FICA W/HOLDING PY - DRAFT	24.96
			FICA W/HOLDING PY - DRAFT	34.90
			MEDICARE W/H - PY DRAFT	240.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	0.19
			MEDICARE W/H - PY DRAFT	5.84
			MEDICARE W/H - PY DRAFT	8.17
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	977.80
			PY-HSA EMPLOYER CONTRIB SI	25.60
			PY-HSA EMPLOYER CONTRIB SI	32.00
			PY-HSA EMPLOYER CONTRIB FA	437.50
		GRAYMONT (WI) LLC	HIGH CALCIUM QUICKLIME	<u>4,800.78</u>
			TOTAL:	35,252.42
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	66.64
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	100.79
			FICA W/HOLDING PY - DRAFT	118.19
			MEDICARE W/H - PY DRAFT	27.64
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	52.96
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>25.25</u>
			TOTAL:	428.97
Garbage	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	0.77
			Monthly Contribution HCSP-	6.36
			Monthly Contribution HCSP-	4.77
			HCSP Monthly Contribution-	9.60
		XCEL ENERGY	ELECTRICITY SEP'21 USAGE	26.51
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	76.91
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	118.19
			MEDICARE W/H - PY DRAFT	27.64
			PY-HSA EMPLOYER CONTRIB SI	87.52
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	<u>111.76</u>
			TOTAL:	470.03
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
			PY-MNDC ROTH	50.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	240.06
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	435.56
			FICA W/HOLDING PY - DRAFT	223.82
			MEDICARE W/H - PY DRAFT	52.34
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	184.23
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	<u>25.25</u>
			TOTAL:	1,248.76
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	SW MGMT PLANNING	1,256.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	0.77
			Monthly Contribution HCSP-	6.36
			Monthly Contribution HCSP-	4.77
			Monthly Contribution HCSP-	62.53
			Monthly Contribution HCSP-	2.05
			HCSP Monthly Contribution-	9.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	276.95
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	223.84
			MEDICARE W/H - PY DRAFT	52.36
		FLAHERTY & HOOD, P.A.	STORMWATER & DISCHARGE LEG	155.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	524.97
			PY-HSA EMPLOYER CONTRIB FA	<u>111.76</u>
			TOTAL:	2,686.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	LIQUOR STORE FUND	ARNOLDS SUPPLY AND KLEENIT CO	HAND SOAP	4.31-
		MINNESOTA STATE RETIREMENT SYSTEM	PY-MNDC ROTH	100.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	807.06
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	978.30
			FICA W/HOLDING PY - DRAFT	729.80
			MEDICARE W/H - PY DRAFT	170.68
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	455.30
			TOTAL:	3,236.83
Liquor Store - Operati	LIQUOR STORE FUND	ARNOLDS SUPPLY AND KLEENIT CO	HAND SOAP	62.74
		GOLD COUNTRY ENGRAVERS	LIQUOR- B. WHITT	29.00
		MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	153.30
		XCEL ENERGY	ELECTRICITY SEP'21 USAGE	791.96-
			GAS CHARGES SEP'21 USAGE	40.08
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	931.25
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	729.80
			MEDICARE W/H - PY DRAFT	170.68
			TOTAL:	1,324.89
NON-DEPARTMENTAL	INFORMATION TECHNO	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	597.89
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,168.33
			FICA W/HOLDING PY - DRAFT	553.34
			MEDICARE W/H - PY DRAFT	129.41
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	467.91
			TOTAL:	2,916.88
Information Technology	INFORMATION TECHNO	MINNESOTA STATE RETIREMENT SYSTEM	Monthly Contribution HCSP-	139.48
			HCSP Monthly Contribution-	180.96
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	689.88
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	553.34
			MEDICARE W/H - PY DRAFT	129.41
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	875.00
			TOTAL:	2,568.07
NON-DEPARTMENTAL	INSURANCE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	63.43
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	64.25
			FICA W/HOLDING PY - DRAFT	54.07
			MEDICARE W/H - PY DRAFT	12.65
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	41.59
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	38.54
			TOTAL:	274.53
Insurance	INSURANCE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	73.18
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	54.07
			MEDICARE W/H - PY DRAFT	12.64
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	218.75
			TOTAL:	358.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	101	GENERAL FUND		193,845.80
	215	MOTOR VEHICLE FUND		2,952.88
	229	COMMUNICATION FUND		1,589.37
	290	EDA-GENERAL OPERATING		2,350.84
	295	HOUSING AND REDEVELOPMENT		1,918.28
	421	2020 CAPITAL PROJECTS		384.00
	422	2021 CAPITAL PROJECTS		10,644.00
	451	PARK FUND		3,530.00
	475	CAPITAL RESERVE FUND		1,848.00
	601	WATER FUND		28,849.52
	602	WASTEWATER FUND		40,980.55
	603	GARBAGE FUND		899.00
	604	STORM WATER DRAINAGE		3,935.72
	609	LIQUOR STORE FUND		4,561.72
	701	INFORMATION TECHNOLOGY		5,484.95
	705	INSURANCE FUND		633.17

		GRAND TOTAL:		304,407.80

TOTAL PAGES: 11

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: 10/04/2021 THRU 10/08/2021

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: 10/19/21 COUNCIL REPORT PR CK'S/EFT'S
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
