

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	136.32
			PY-AFLAC DISABILITY INSURA	136.38
			PY - AFLAC Prem- after tax	113.63
			PY - AFLAC Prem- after tax	113.63
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	1,508.00
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	100.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	2,513.00
			PY-MNDC ROTH	2,278.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	252.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	102.90
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	9,893.41
			PERA POLICE	10,411.29
			PERA ELECTED OFFICIAL	74.97
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	25,202.00
			FICA W/HOLDING PY - DRAFT	9,688.22
			MEDICARE W/H - PY DRAFT	3,680.00
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	11,206.55
		MADISON NATIONAL LIFE	DEC 2021 ADJ - K WATKINS	104.17-
			DEC 2021 ADJ	4.87-
		LEGALSHIELD	ID SHIELD FAM - prem-after	94.80
			ID SHIELD FAM - prem-after	94.70
			ID SHIELD SING -premi-after	20.61
			ID SHIELD SING -premi-after	20.11
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	30.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	293.65
			PY - COPAY 80% SNG HEALTH	293.65
			PY - COPAY 80% FAMILY HEAL	2,318.46
			PY - COPAY 80% FAMILY HEAL	2,704.87
			PY - COPAY 80% FAMILY HEAL	386.41
			PY - HSA BCBS SINGLE	524.98
			PY - HSA BCBS SINGLE	523.23
			PY - BCBS HSA FAMILY	6,334.36
			PY - BCBS HSA FAMILY	6,335.74
			DEC 2021 ADJ - DUKATZ, M	852.42
			DEC 2021 ADJ - GIGSTAD, J	1,830.68
			DEC 2021 ADJ - GUGGEMOS, L	1,830.68
			DEC 2021 ADJ - LITTLE, D	1,830.68
			DEC 2021 ADJ - NELSON, M	852.42
			DEC 2021 ADJ - WIERSON, A	1,830.68
			DEC 2021 ADJ - WISDORF, L	852.42
			DEC 2021 ADJ	8,080.14
			DEC 2021 ADJ - MILNE, D.	2,095.64-
		GUARDIAN DENTAL	PY-DENTAL E/S BASIC	8.35
			PY-DENTAL E/S BASIC	8.35
			PY-DENTAL E/C BASIC	54.90
			PY-DENTAL E/C BASIC	54.90
			PY-DENTAL FAMIL BASIC	350.45
			PY-DENTAL FAMIL BASIC	350.45
			PY-DENTAL BUY-UP SINGLE	86.89
			PY-DENTAL BUY-UP SINGLE	86.14
			PY-DENTAL E/S BUY-UP	73.14
			PY-DENTAL E/S BUY-UP	73.14
			PY-DENTAL E/C BUY-UP	32.45
			PY-DENTAL E/C BUY-UP	32.45
			PY-DENTAL FAMILY BUY-UP	461.19
			PY-DENTAL FAMILY BUY-UP	461.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DEC 2021 ADJ - GUGGEMOS	64.96
			DEC 2021 ADJ - LITTLE	16.20
			DEC 2021 ADJ - NELSON	64.96
			DEC 2021 ADJ - NEITZEL	64.96
			DEC 2021 ADJ - KALLESTAD	121.62-
			DEC 2021 ADJ - EGLAND	16.20-
			DEC 2021 ADJ - DUKATZ	384.11-
			DEC 2021 ADJ - MILNE	16.20
			DEC 2021 ADJ - BAILEY	28.30
			DEC 2021 ADJ - BEHRENDT	46.52
			DEC 2021 ADJ - DRAPER	15.80
			DEC 2021 ADJ - ELLIOTT	28.30
			DEC 2021 ADJ - HAIDER	46.52
			DEC 2021 ADJ - KAVITZ, C	36.60
			DEC 2021 ADJ - MURPHY-SMIT	46.52
			DEC 2021 ADJ - PETERSON	58.90
			DEC 2021 ADJ - PETRICKA	32.96
			DEC 2021 ADJ - PLAYTER	48.76
			DEC 2021 ADJ - STOCK	16.70
			DEC 2021 ADJ - BOHLKEN	15.80-
			DEC 2021 ADJ - BOLLIG	15.80-
			DEC 2021 ADJ - HOUTS	40.52-
			DEC 2021 ADJ - WIERSON	375.50
			DEC 2021 ADJ - CARLSON S	15.80
			DEC 2021 ADJ - TUSSING K	15.80-
			DEC 2021 ADJ - MILNE, D.	48.76
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	275.89
			PY- SUPP LIFE INS - SPOUSE	45.27
			PY- DEPENDENT LIFE INSURAN	7.81
			PY - DEP LIFE INSURANCE 10	2.60
			PY-LIFE INSURANCE AFTER TA	15.01
			DEC 2021 ADJ - LITTLE, D.	9.00
			DEC 2021 ADJ -NELSON, M.	9.00
			DEC 2021 ADJ -NEITZEL, B.	9.00
			DEC 2021 ADJ -GUGGEMOS, L.	9.00
			DEC 2021 ADJ -WIERSON, A.	18.00-
			DEC 2021 ADJ -DENNIS, A.	40.52-
			DEC 2021 ADJ -MILNE,	9.00
			DEC 2021 ADJ -MALECHA, NIC	9.00
			DEC 2021 ADJ -BRASHEAR, D.	9.00-
			DEC 2021 ADJ	<u>36.00-</u>
			TOTAL:	116,036.25
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
		SUZIE NAKASIAN	AASHTO CONF REIMB-REGISTRA	700.00
			AASHTO CONF REIMB-MEALS, L	<u>895.42</u>
			TOTAL:	1,864.50
Administration	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	TISSUES	20.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	696.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	186.84
			MEDICARE W/H - PY DRAFT	136.58
		FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV	7,747.93
			COUNCIL LEGAL	21,113.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HR LEGAL	1,931.25
			COMM DEV LEGAL	38.75
			PLANNING LEGAL	1,371.25
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	29.16
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	558.92
			PY - BCBS HSA FAMILY	558.92
		GUARDIAN DENTAL	PY-DENTAL FAMILY BUY-UP	16.20
			PY-DENTAL FAMILY BUY-UP	16.20
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	18.00
			TOTAL:	34,439.99
City Clerk	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	377.70
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	411.24
			MEDICARE W/H - PY DRAFT	96.18
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.82
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	419.19
			PY - BCBS HSA FAMILY	419.19
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	14.18
			PY-DENTAL BASIC SINGLE	14.18
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	15.75
			TOTAL:	1,783.43
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	NOTE PADS, CALENDARS, STMP	59.01
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	939.58
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	778.08
			MEDICARE W/H - PY DRAFT	181.97
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	39.37
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	295.34
			PY - HSA BCBS SINGLE	295.34
			PY - BCBS HSA FAMILY	1,648.81
			PY - BCBS HSA FAMILY	1,648.81
		GUARDIAN DENTAL	PY-DENTAL E/C BASIC	8.10
			PY-DENTAL E/C BASIC	8.10
			PY-DENTAL BUY-UP SINGLE	16.20
			PY-DENTAL BUY-UP SINGLE	16.20
			PY-DENTAL FAMILY BUY-UP	7.70
			PY-DENTAL FAMILY BUY-UP	7.70
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	35.55
			TOTAL:	5,985.86
Human Resources	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	629.64
			PERA POLICE	163.21
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	530.05
			MEDICARE W/H - PY DRAFT	137.34
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	44.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL	318.30
			PY - COPAY 80% FAMILY HEAL	80.75
			PY - HSA BCBS SINGLE	308.60
			PY - HSA BCBS SINGLE	147.67
			PY - BCBS HSA FAMILY	1,059.93
			PY - BCBS HSA FAMILY	1,006.06
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	16.77
			PY-DENTAL BASIC SINGLE	12.50
			PY-DENTAL FAMIL BASIC	3.90
			PY-DENTAL FAMIL BASIC	0.08
			PY-DENTAL BUY-UP SINGLE	1.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL E/S BUY-UP	0.99
			PY-DENTAL FAMILY BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>31.27</u>
			TOTAL:	4,508.84
Community Development	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	260.13
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	215.04
			MEDICARE W/H - PY DRAFT	50.29
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.86
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	177.20
			PY - HSA BCBS SINGLE	177.20
			PY - BCBS HSA FAMILY	55.89
			PY - BCBS HSA FAMILY	55.89
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	4.86
			PY-DENTAL BASIC SINGLE	4.86
			PY-DENTAL FAMIL BASIC	0.81
			PY-DENTAL FAMIL BASIC	0.81
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>6.30</u>
			TOTAL:	1,020.14
Planning	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	319.10
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	336.33
			MEDICARE W/H - PY DRAFT	78.67
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.28
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	29.53
			PY - HSA BCBS SINGLE	29.53
			PY - BCBS HSA FAMILY	726.60
			PY - BCBS HSA FAMILY	726.60
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL FAMIL BASIC	2.43
			PY-DENTAL FAMIL BASIC	2.43
			PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL E/S BUY-UP	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>12.60</u>
			TOTAL:	2,294.92
Police Administration	GENERAL FUND	ENGAGE/NCG, INC.	BUSINESS CARDS MALECHA MIL	120.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	859.74
			PERA POLICE	11,196.01
			PERA POLICE	47.01
			PERA POLICE	574.18
			PERA POLICE	457.33
			PERA POLICE	1,155.29
			PERA POLICE	1,817.59
			PERA POLICE	206.31
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	710.72
			MEDICARE W/H - PY DRAFT	1,125.77
			MEDICARE W/H - PY DRAFT	3.86
			MEDICARE W/H - PY DRAFT	46.59
			MEDICARE W/H - PY DRAFT	37.46
			MEDICARE W/H - PY DRAFT	94.64
			MEDICARE W/H - PY DRAFT	148.91
			MEDICARE W/H - PY DRAFT	16.90
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	199.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-LONG TERM DISABILITY	19.71
			PY-LONG TERM DISABILITY	7.05
			PY-LONG TERM DISABILITY	10.28
			PY-LONG TERM DISABILITY	16.96
			PY-LONG TERM DISABILITY	1.18
			PY-LONG TERM DISABILITY	128.65
			PY-LONG TERM DISABILITY	2.15
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	630.96
			PY - COPAY 80% SNG HEALTH	36.50
			PY - COPAY 80% SNG HEALTH	631.73
			PY - COPAY 80% SNG HEALTH	8.41
			PY - COPAY 80% SNG HEALTH	27.32
			PY - COPAY 80% FAMILY HEAL	1,984.23
			PY - COPAY 80% FAMILY HEAL	2,282.47
			PY - COPAY 80% FAMILY HEAL	210.66
			PY - COPAY 80% FAMILY HEAL	71.76
			PY - COPAY 80% FAMILY HEAL	608.06
			PY - COPAY 80% FAMILY HEAL	53.35
			PY - HSA BCBS SINGLE	2,323.54
			PY - HSA BCBS SINGLE	327.41
			PY - HSA BCBS SINGLE	318.36
			PY - HSA BCBS SINGLE	418.46
			PY - HSA BCBS SINGLE	35.99
			PY - HSA BCBS SINGLE	2,402.64
			PY - HSA BCBS SINGLE	2.96
			PY - HSA BCBS SINGLE	532.52
			PY - HSA BCBS SINGLE	483.48
			PY - HSA BCBS SINGLE	38.53
			PY - HSA BCBS SINGLE	37.70
			PY - HSA BCBS SINGLE	46.25
			PY - BCBS HSA FAMILY	2,704.53
			PY - BCBS HSA FAMILY	241.05
			PY - BCBS HSA FAMILY	407.94
			PY - BCBS HSA FAMILY	2,622.35
			PY - BCBS HSA FAMILY	176.41
			PY - BCBS HSA FAMILY	510.26
			PY - BCBS HSA FAMILY	4.26
			PY - BCBS HSA FAMILY	40.24
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	33.32
			PY-DENTAL BASIC SINGLE	4.69
			PY-DENTAL BASIC SINGLE	8.73
			PY-DENTAL BASIC SINGLE	5.68
			PY-DENTAL BASIC SINGLE	0.98
			PY-DENTAL BASIC SINGLE	38.44
			PY-DENTAL BASIC SINGLE	2.58
			PY-DENTAL BASIC SINGLE	14.60
			PY-DENTAL BASIC SINGLE	6.85
			PY-DENTAL BASIC SINGLE	1.06
			PY-DENTAL BASIC SINGLE	1.27
			PY-DENTAL BASIC SINGLE	7.45
			PY-DENTAL BASIC SINGLE	0.65
			PY-DENTAL E/C BASIC	7.70
			PY-DENTAL E/C BASIC	0.40
			PY-DENTAL E/C BASIC	8.10
			PY-DENTAL FAMIL BASIC	36.18
			PY-DENTAL FAMIL BASIC	6.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL FAMIL BASIC	5.91
			PY-DENTAL FAMIL BASIC	35.26
			PY-DENTAL FAMIL BASIC	2.64
			PY-DENTAL FAMIL BASIC	7.39
			PY-DENTAL FAMIL BASIC	1.69
			PY-DENTAL FAMIL BASIC	1.62
			PY-DENTAL BUY-UP SINGLE	31.96
			PY-DENTAL BUY-UP SINGLE	2.74
			PY-DENTAL BUY-UP SINGLE	5.80
			PY-DENTAL BUY-UP SINGLE	34.85
			PY-DENTAL BUY-UP SINGLE	0.20
			PY-DENTAL BUY-UP SINGLE	4.79
			PY-DENTAL BUY-UP SINGLE	0.66
			PY-DENTAL E/S BUY-UP	16.20
			PY-DENTAL E/S BUY-UP	14.33
			PY-DENTAL E/S BUY-UP	0.88
			PY-DENTAL E/C BUY-UP	8.10
			PY-DENTAL E/C BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	199.52
			PY-CITY LIFE INSURANCE (\$5	8.69
			PY-CITY LIFE INSURANCE (\$5	8.21
			PY-CITY LIFE INSURANCE (\$5	16.23
			PY-CITY LIFE INSURANCE (\$5	20.62
			PY-CITY LIFE INSURANCE (\$5	1.90
			PY-CITY LIFE INSURANCE (\$5	3.32
			PY-CITY LIFE INSURANCE (\$5	1.41
			TOTAL:	39,868.91
Building Inspection	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	607.46
			PERA COORDINATED PECR	65.02
			PERA COORDINATED PECR	40.63
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	503.60
			FICA W/HOLDING PY - DRAFT	53.75
			FICA W/HOLDING PY - DRAFT	33.59
			MEDICARE W/H - PY DRAFT	117.79
			MEDICARE W/H - PY DRAFT	12.57
			MEDICARE W/H - PY DRAFT	7.85
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	24.97
			PY-LONG TERM DISABILITY	1.36
			PY-LONG TERM DISABILITY	1.36
			PY-LONG TERM DISABILITY	2.05
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	413.47
			PY - HSA BCBS SINGLE	59.07
			PY - HSA BCBS SINGLE	59.07
			PY - HSA BCBS SINGLE	88.60
			PY - HSA BCBS SINGLE	328.56
			PY - HSA BCBS SINGLE	232.58
			PY - HSA BCBS SINGLE	59.07
			PY - BCBS HSA FAMILY	838.38
			PY - BCBS HSA FAMILY	838.38
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	3.24
			PY-DENTAL BASIC SINGLE	1.62
			PY-DENTAL BASIC SINGLE	1.62
			PY-DENTAL BASIC SINGLE	2.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BASIC SINGLE	0.91
			PY-DENTAL BASIC SINGLE	6.38
			PY-DENTAL BASIC SINGLE	1.62
			PY-DENTAL E/C BASIC	8.10
			PY-DENTAL E/C BASIC	8.10
			PY-DENTAL FAMIL BASIC	12.15
			PY-DENTAL FAMIL BASIC	12.15
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	23.51
			PY-CITY LIFE INSURANCE (\$5	7.09
			PY-CITY LIFE INSURANCE (\$5	1.80
			TOTAL:	4,479.90
Engineering	GENERAL FUND	BOLTON & MENK, INC.	2021 HSIP ASST PROJ DETERM	2,768.50
			LINCOLN PKWY SPEED COUNTS	838.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,075.03
			PERA COORDINATED PECR	1.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	894.71
			FICA W/HOLDING PY - DRAFT	1.52
			MEDICARE W/H - PY DRAFT	209.25
			MEDICARE W/H - PY DRAFT	0.35
		FLAHERTY & HOOD, P.A.	PW/ENGINEERING LEGAL	201.25
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	36.38
			PY-LONG TERM DISABILITY	1.24
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL	558.06
			PY - COPAY 80% FAMILY HEAL	103.35
			PY - COPAY 80% FAMILY HEAL	647.34
			PY - COPAY 80% FAMILY HEAL	14.07
			PY - HSA BCBS SINGLE	177.20
			PY - HSA BCBS SINGLE	177.20
			PY - BCBS HSA FAMILY	670.70
			PY - BCBS HSA FAMILY	670.70
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	12.96
			PY-DENTAL BASIC SINGLE	12.96
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL FAMILY BUY-UP	6.83
			PY-DENTAL FAMILY BUY-UP	1.27
			PY-DENTAL FAMILY BUY-UP	7.93
			PY-DENTAL FAMILY BUY-UP	0.17
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	34.01
			PY-CITY LIFE INSURANCE (\$5	0.19
			TOTAL:	9,139.71
Streets	GENERAL FUND	MISSISSIPPI WELDERS SUPPLY CO INC.	SAW REPAIR & HELMET	575.47
		PLUNKETT'S PEST CONTROL	PEST CONTROL AT STREET SHO	54.75
		ZIEGLER, INC.	CUTTING EDGES	1,076.20
			UPDATED SOFTWARE ON G7356	600.23
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,734.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,504.95
			MEDICARE W/H - PY DRAFT	351.97
		SEMA EQUIPMENT INC	BROOM TRACTOR WHEELS & TIR	330.74
			PTO ASSEMBLY	566.22
			JD BUSHING	17.40
			RETURN PTO ASSY	566.22-
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	66.12
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL	661.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - COPAY 80% FAMILY HEAL	661.41
			PY - HSA BCBS SINGLE	856.50
			PY - HSA BCBS SINGLE	868.42
			PY - BCBS HSA FAMILY	1,867.99
			PY - BCBS HSA FAMILY	1,932.59
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	23.49
			PY-DENTAL BASIC SINGLE	23.67
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL BUY-UP SINGLE	4.86
			PY-DENTAL BUY-UP SINGLE	5.01
			PY-DENTAL FAMILY BUY-UP	17.82
			PY-DENTAL FAMILY BUY-UP	18.13
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>72.13</u>
			TOTAL:	13,341.46
Facilities	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	497.86
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	411.57
			MEDICARE W/H - PY DRAFT	96.26
		FLAHERTY & HOOD, P.A.	FACILITIES-OTHER PORF. SER	193.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	20.29
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	590.68
			PY - HSA BCBS SINGLE	590.68
			PY - BCBS HSA FAMILY	223.57
			PY - BCBS HSA FAMILY	223.57
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	19.44
			PY-DENTAL BASIC SINGLE	19.44
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>21.60</u>
			TOTAL:	2,908.71
Ice Arena	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	MONEY DEPOSIT BAGS	103.82
		R & R SPECIALTIES, INC.	BLADE SHARPENING	42.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	176.85
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	302.11
			MEDICARE W/H - PY DRAFT	70.66
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.83
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	333.73
			PY - COPAY 80% SNG HEALTH	333.73
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>9.00</u>
			TOTAL:	1,393.43
General Parks	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	272.74
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	225.46
			MEDICARE W/H - PY DRAFT	52.73
		SEMA EQUIPMENT INC	POLESAW REWIND STARTER	33.57
			POLESAW REWIND STARTER	32.57
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.75
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	177.21
			PY - HSA BCBS SINGLE	171.76
			PY - BCBS HSA FAMILY	324.57
			PY - BCBS HSA FAMILY	319.21
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	3.24
			PY-DENTAL BASIC SINGLE	3.16
			PY-DENTAL BUY-UP SINGLE	1.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BUY-UP SINGLE	1.55
			PY-DENTAL FAMILY BUY-UP	3.24
			PY-DENTAL FAMILY BUY-UP	3.08
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>12.09</u>
			TOTAL:	1,580.41
Athletic Facilities	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	136.37
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	112.73
			MEDICARE W/H - PY DRAFT	26.37
		SEMA EQUIPMENT INC	MOWER HYDRAULIC CYLINDER	514.41
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.87
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	88.59
			PY - HSA BCBS SINGLE	85.88
			PY - BCBS HSA FAMILY	162.28
			PY - BCBS HSA FAMILY	159.61
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	1.62
			PY-DENTAL BASIC SINGLE	1.58
			PY-DENTAL BUY-UP SINGLE	0.81
			PY-DENTAL BUY-UP SINGLE	0.77
			PY-DENTAL FAMILY BUY-UP	1.62
			PY-DENTAL FAMILY BUY-UP	1.54
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>6.06</u>
			TOTAL:	1,305.11
Recreation Administrat	GENERAL FUND	NORTHFIELD PUBLIC SCHOOLS	JULY-DEC 2021 RECREATION P	70,538.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	253.58
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	209.62
			MEDICARE W/H - PY DRAFT	49.02
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.24
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	558.92
			PY - BCBS HSA FAMILY	558.92
		GUARDIAN DENTAL	PY-DENTAL E/S BASIC	8.10
			PY-DENTAL E/S BASIC	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>9.00</u>
			TOTAL:	72,203.00
Library	GENERAL FUND	EBSCO ACCOUNTS RECEIVABLE	PERIODICALS	48.33
		INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER, TISSUES, MARKERS, N	77.93
		SELCO	AUTOMATION	3,798.29
			SHIPPING	19.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	2,472.21
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	2,109.00
			MEDICARE W/H - PY DRAFT	493.24
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	55.21
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	667.46
			PY - COPAY 80% SNG HEALTH	667.46
			PY - COPAY 80% FAMILY HEAL	343.11
			PY - COPAY 80% FAMILY HEAL	661.41
			PY - HSA BCBS SINGLE	874.94
			PY - HSA BCBS SINGLE	886.02
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	16.20
			PY-DENTAL BASIC SINGLE	16.20
			PY-DENTAL FAMIL BASIC	12.30
			PY-DENTAL FAMIL BASIC	16.12
			PY-DENTAL BUY-UP SINGLE	24.00
			PY-DENTAL BUY-UP SINGLE	24.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>62.92</u>
			TOTAL:	13,346.15
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	367.83
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	377.55
			FICA W/HOLDING PY - DRAFT	350.92
			MEDICARE W/H - PY DRAFT	82.07
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	229.76
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	58.73
			PY - COPAY 80% SNG HEALTH	58.73
			PY - HSA BCBS SINGLE	20.35
			PY - HSA BCBS SINGLE	20.35
			PY - BCBS HSA FAMILY	14.20
			PY - BCBS HSA FAMILY	14.20
			DEC 2021 ADJ - WROBLEWSKI,	852.42
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	15.80
			PY-DENTAL BUY-UP SINGLE	15.80
			PY-DENTAL FAMILY BUY-UP	2.64
			PY-DENTAL FAMILY BUY-UP	2.64
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.58
			PY- SUPP LIFE INS - SPOUSE	0.79
			PY-LIFE INSURANCE AFTER TA	0.10
			DEC 2021 ADJ -WROBLESKI, S	<u>1.13</u>
			TOTAL:	2,501.33
Motor Vehicle	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	424.43
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	350.92
			MEDICARE W/H - PY DRAFT	82.07
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.48
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	333.73
			PY - COPAY 80% SNG HEALTH	333.73
			PY - HSA BCBS SINGLE	295.34
			PY - HSA BCBS SINGLE	295.34
			PY - BCBS HSA FAMILY	27.95
			PY - BCBS HSA FAMILY	27.95
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	16.20
			PY-DENTAL BUY-UP SINGLE	16.20
			PY-DENTAL FAMILY BUY-UP	0.40
			PY-DENTAL FAMILY BUY-UP	0.40
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>18.45</u>
			TOTAL:	2,235.59
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	195.75
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	197.51
			FICA W/HOLDING PY - DRAFT	186.72
			MEDICARE W/H - PY DRAFT	43.67
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	92.63
		LEGALSHIELD	ID SHIELD SING -prem-after	2.24
			ID SHIELD SING -prem-after	2.24
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	10.18
			PY - HSA BCBS SINGLE	<u>10.18</u>
			TOTAL:	741.12
Communication	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	225.87
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	186.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	43.67
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.66
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	147.67
			PY - HSA BCBS SINGLE	147.67
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	4.05
			PY-DENTAL BASIC SINGLE	4.05
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>4.50</u>
			TOTAL:	767.86
Other Financing Uses	LIBRARY GIFT FUND	KANOPY	ONLINE DATABASE	<u>300.00</u>
			TOTAL:	300.00
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.30
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	233.66
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	438.54
			FICA W/HOLDING PY - DRAFT	224.31
			MEDICARE W/H - PY DRAFT	52.46
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	149.46
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	22.39
			PY - HSA BCBS SINGLE	22.39
			PY - BCBS HSA FAMILY	28.39
			PY - BCBS HSA FAMILY	28.39
		GUARDIAN DENTAL	PY-DENTAL FAMIL BASIC	2.95
			PY-DENTAL FAMIL BASIC	2.95
			PY-DENTAL BUY-UP SINGLE	7.90
			PY-DENTAL BUY-UP SINGLE	<u>7.90</u>
			TOTAL:	1,294.99
EDA General Operating	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	269.60
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	224.31
			MEDICARE W/H - PY DRAFT	52.46
		FLAHERTY & HOOD, P.A.	EDA LEGAL	77.50
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.26
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	324.87
			PY - HSA BCBS SINGLE	324.87
			PY - BCBS HSA FAMILY	55.89
			PY - BCBS HSA FAMILY	55.89
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL FAMIL BASIC	0.81
			PY-DENTAL FAMIL BASIC	0.81
			PY-DENTAL BUY-UP SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>10.80</u>
			TOTAL:	1,426.89
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.30
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	231.24
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	416.67
			FICA W/HOLDING PY - DRAFT	220.57
			MEDICARE W/H - PY DRAFT	51.59
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	162.15
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	58.73
			PY - COPAY 80% SNG HEALTH	58.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - HSA BCBS SINGLE	2.04
			PY - HSA BCBS SINGLE	2.04
		GUARDIAN DENTAL	DEC 2021 ADJ - HANSON, M	121.62
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	34.50
			PY- SUPP LIFE INS - SPOUSE	5.75
			PY-LIFE INSURANCE AFTER TA	1.95
			DEC 2021 ADJ -HANSON, M.	<u>51.20</u>
			TOTAL:	1,389.68
HRA General Operating	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	266.82
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	220.56
			MEDICARE W/H - PY DRAFT	51.58
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.18
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	333.73
			PY - COPAY 80% SNG HEALTH	333.73
			PY - HSA BCBS SINGLE	29.55
			PY - HSA BCBS SINGLE	29.55
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	0.81
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>9.90</u>
			TOTAL:	1,288.22
Capital Projects	2021 CAPITAL PROJE	BOLTON & MENK, INC.	'21 RECLAM & OVERLAY	5,830.00
			CANNON RIVER TRAIL CONNECT	<u>2,406.00</u>
			TOTAL:	8,236.00
Capital Projects	2022 CAPITAL PROJE	BOLTON & MENK, INC.	POND DREDGING DESIGN 10/20	<u>11,170.88</u>
			TOTAL:	11,170.88
NON-DEPARTMENTAL	CAPITAL RESERVE FU	BOLTON & MENK, INC.	HILLS SPG CREEK 9TH PROF S	<u>3,581.00</u>
			TOTAL:	3,581.00
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	41.41
			PY-AFLAC DISABILITY INSURA	41.41
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	217.50
			PY-MNDC ROTH	330.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	32.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,136.61
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,994.50
			FICA W/HOLDING PY - DRAFT	1,091.08
			MEDICARE W/H - PY DRAFT	255.18
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	832.89
		LEGALSHIELD	ID SHIELD SING -prem-after	8.96
			ID SHIELD SING -prem-after	8.94
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL	386.41
			PY - COPAY 80% FAMILY HEAL	386.41
			PY - HSA BCBS SINGLE	42.74
			PY - HSA BCBS SINGLE	42.70
			PY - BCBS HSA FAMILY	709.82
			PY - BCBS HSA FAMILY	709.82
		GUARDIAN DENTAL	PY-DENTAL E/C BUY-UP	16.22
			PY-DENTAL E/C BUY-UP	16.22
			PY-DENTAL FAMILY BUY-UP	52.71
			PY-DENTAL FAMILY BUY-UP	52.71
			DEC 2021 ADJ - ERICKSON	16.20
			DEC 2021 ADJ - KNIGHT	16.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	26.95
			PY- DEPENDENT LIFE INSURAN	<u>1.13</u>
			TOTAL:	8,466.72
Water	WATER FUND	BOLTON & MENK, INC.	DRINKING WATER SYSTEM STUD	2,502.00
			UPDATE PRA/ERP PLANS	337.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,230.36
			PERA COORDINATED PECR	4.95
			PERA COORDINATED PECR	32.55
			PERA COORDINATED PECR	43.62
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,024.02
			FICA W/HOLDING PY - DRAFT	4.10
			FICA W/HOLDING PY - DRAFT	26.91
			FICA W/HOLDING PY - DRAFT	36.06
			MEDICARE W/H - PY DRAFT	239.49
			MEDICARE W/H - PY DRAFT	0.96
			MEDICARE W/H - PY DRAFT	6.30
			MEDICARE W/H - PY DRAFT	8.43
		FERGUSON ENTERPRISES LLC #1657	METERS	242.78
			NOVEMBER SERVICE CHARGE	3.47
		SEMA EQUIPMENT INC	CHAIN SAW CHAIN	19.99
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	47.00
			PY-LONG TERM DISABILITY	0.65
			PY-LONG TERM DISABILITY	1.34
			PY-LONG TERM DISABILITY	1.45
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL	628.34
			PY - COPAY 80% FAMILY HEAL	33.07
			PY - COPAY 80% FAMILY HEAL	655.21
			PY - COPAY 80% FAMILY HEAL	6.20
			PY - HSA BCBS SINGLE	553.97
			PY - HSA BCBS SINGLE	33.12
			PY - HSA BCBS SINGLE	33.13
			PY - HSA BCBS SINGLE	597.61
			PY - HSA BCBS SINGLE	9.81
			PY - HSA BCBS SINGLE	12.27
			PY - BCBS HSA FAMILY	1,302.69
			PY - BCBS HSA FAMILY	14.78
			PY - BCBS HSA FAMILY	35.48
			PY - BCBS HSA FAMILY	44.35
			PY - BCBS HSA FAMILY	1,364.17
			PY - BCBS HSA FAMILY	16.57
			PY - BCBS HSA FAMILY	16.56
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	23.31
			PY-DENTAL BASIC SINGLE	0.91
			PY-DENTAL BASIC SINGLE	0.90
			PY-DENTAL BASIC SINGLE	24.01
			PY-DENTAL BASIC SINGLE	0.51
			PY-DENTAL BASIC SINGLE	0.58
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL FAMILY BUY-UP	7.70
			PY-DENTAL FAMILY BUY-UP	0.40
			PY-DENTAL FAMILY BUY-UP	8.02
			PY-DENTAL FAMILY BUY-UP	0.08
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	58.09
			PY-CITY LIFE INSURANCE (\$5	0.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-CITY LIFE INSURANCE (\$5	0.57
			PY-CITY LIFE INSURANCE (\$5	<u>0.64</u>
			TOTAL:	11,305.16
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	9.17
			PY-AFLAC DISABILITY INSURA	9.17
			PY - AFLAC Prem- after tax	27.17
			PY - AFLAC Prem- after tax	27.17
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	437.50
			PY-MNDC ROTH	40.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	982.10
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,480.54
			FICA W/HOLDING PY - DRAFT	942.27
			MEDICARE W/H - PY DRAFT	220.37
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	656.66
		LEGALSHIELD	ID SHIELD SING -prem-after	8.96
			ID SHIELD SING -prem-after	8.94
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	58.73
			PY - COPAY 80% SNG HEALTH	58.73
			PY - COPAY 80% FAMILY HEAL	386.41
			PY - COPAY 80% FAMILY HEAL	386.41
			PY - COPYAY 70% SINGLE HEA	33.12
			PY - COPYAY 70% SINGLE HEA	33.12
			PY - HSA BCBS SINGLE	42.74
			PY - HSA BCBS SINGLE	42.70
			PY - BCBS HSA FAMILY	141.97
			PY - BCBS HSA FAMILY	141.97
		GUARDIAN DENTAL	DEC 2021 ADJ - MALECHA, M	2,275.88
			PY-DENTAL BUY-UP SINGLE	7.90
			PY-DENTAL BUY-UP SINGLE	7.90
			PY-DENTAL E/C BUY-UP	16.23
			PY-DENTAL E/C BUY-UP	16.23
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.05
			PY- DEPENDENT LIFE INSURAN	1.13
			DEC 2021 ADJ -MALECHA, M.	78.09
			DEC 2021 ADJ -KVAM, D.	<u>9.00</u>
			TOTAL:	8,571.33
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	BIOSOLIDS REPLACEMENT PROJ	320.00
			GEN ENGR WATER & WASTEWATE	3,030.00
		MISSISSIPPI WELDERS SUPPLY CO INC.	AG2C CYLINDER	18.90
		USA BLUE BOOK	PH SENSOR DIGITAL	1,421.28
		ZIEGLER, INC.	WWTP/GENSHELTR 12/1-5/31/2	5,584.08
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,039.81
			PERA COORDINATED PECCR	10.71
			PERA COORDINATED PECCR	44.21
			PERA COORDINATED PECCR	38.45
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	865.08
			FICA W/HOLDING PY - DRAFT	8.86
			FICA W/HOLDING PY - DRAFT	36.55
			FICA W/HOLDING PY - DRAFT	31.78
			MEDICARE W/H - PY DRAFT	202.32
			MEDICARE W/H - PY DRAFT	2.07
			MEDICARE W/H - PY DRAFT	8.55
			MEDICARE W/H - PY DRAFT	7.43
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	38.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-LONG TERM DISABILITY	0.24
			PY-LONG TERM DISABILITY	3.12
			PY-LONG TERM DISABILITY	1.29
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	248.91
			PY - COPAY 80% SNG HEALTH	53.57
			PY - COPAY 80% SNG HEALTH	31.25
			PY - COPAY 80% SNG HEALTH	248.91
			PY - COPAY 80% SNG HEALTH	53.57
			PY - COPAY 80% SNG HEALTH	31.25
			PY - COPAY 80% FAMILY HEAL	649.01
			PY - COPAY 80% FAMILY HEAL	12.40
			PY - COPAY 80% FAMILY HEAL	661.41
			PY - COPYAY 70% SINGLE HEA	259.84
			PY - COPYAY 70% SINGLE HEA	38.62
			PY - COPYAY 70% SINGLE HEA	9.65
			PY - COPYAY 70% SINGLE HEA	264.28
			PY - COPYAY 70% SINGLE HEA	19.48
			PY - COPYAY 70% SINGLE HEA	24.35
			PY - HSA BCBS SINGLE	540.97
			PY - HSA BCBS SINGLE	3.69
			PY - HSA BCBS SINGLE	55.67
			PY - HSA BCBS SINGLE	19.88
			PY - HSA BCBS SINGLE	599.13
			PY - HSA BCBS SINGLE	10.28
			PY - HSA BCBS SINGLE	10.28
			PY - BCBS HSA FAMILY	279.46
			PY - BCBS HSA FAMILY	279.46
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	29.62
			PY-DENTAL BASIC SINGLE	0.25
			PY-DENTAL BASIC SINGLE	2.55
			PY-DENTAL BASIC SINGLE	0.79
			PY-DENTAL BASIC SINGLE	31.49
			PY-DENTAL BASIC SINGLE	0.79
			PY-DENTAL BASIC SINGLE	0.92
			PY-DENTAL BUY-UP SINGLE	6.04
			PY-DENTAL BUY-UP SINGLE	1.30
			PY-DENTAL BUY-UP SINGLE	0.76
			PY-DENTAL BUY-UP SINGLE	6.04
			PY-DENTAL BUY-UP SINGLE	1.30
			PY-DENTAL BUY-UP SINGLE	0.76
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL E/C BUY-UP	4.05
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	46.21
			PY-CITY LIFE INSURANCE (\$5	2.32
			PY-CITY LIFE INSURANCE (\$5	<u>1.86</u>
			TOTAL:	17,259.58
NON-DEPARTMENTAL	GARBAGE FUND	AFLAC	PY-AFLAC DISABILITY INSURA	0.70
			PY-AFLAC DISABILITY INSURA	0.67
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	75.73
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	121.25
			FICA W/HOLDING PY - DRAFT	72.74
			MEDICARE W/H - PY DRAFT	17.01
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	54.76
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	4.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - HSA BCBS SINGLE	3.98
			PY - BCBS HSA FAMILY	41.23
			PY - BCBS HSA FAMILY	40.54
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	0.40
			PY-DENTAL BUY-UP SINGLE	0.38
			PY-DENTAL FAMILY BUY-UP	5.28
			PY-DENTAL FAMILY BUY-UP	5.02
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.05
			PY- DEPENDENT LIFE INSURAN	<u>0.05</u>
			TOTAL:	482.37
Garbage	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	87.38
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	72.74
			MEDICARE W/H - PY DRAFT	17.01
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.24
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	59.06
			PY - HSA BCBS SINGLE	57.71
			PY - BCBS HSA FAMILY	81.15
			PY - BCBS HSA FAMILY	79.81
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	1.21
			PY-DENTAL BASIC SINGLE	1.21
			PY-DENTAL BUY-UP SINGLE	0.41
			PY-DENTAL BUY-UP SINGLE	0.39
			PY-DENTAL FAMILY BUY-UP	0.82
			PY-DENTAL FAMILY BUY-UP	0.77
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>3.48</u>
			TOTAL:	466.39
NON-DEPARTMENTAL	STORM WATER DRAINAGE	AFLAC	PY-AFLAC DISABILITY INSURANCE	0.70
			PY-AFLAC DISABILITY INSURANCE	0.67
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
			PY-MNDC ROTH	50.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	251.51
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	480.58
			FICA W/HOLDING PY - DRAFT	240.41
			MEDICARE W/H - PY DRAFT	56.22
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	201.51
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	24.43
			PY - HSA BCBS SINGLE	24.33
			PY - BCBS HSA FAMILY	41.23
			PY - BCBS HSA FAMILY	40.54
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	0.40
			PY-DENTAL BUY-UP SINGLE	0.38
			PY-DENTAL FAMILY BUY-UP	5.28
			PY-DENTAL FAMILY BUY-UP	5.02
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.05
			PY- DEPENDENT LIFE INSURAN	<u>0.05</u>
			TOTAL:	1,470.76
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	STORM WATER MGMT PLANNING	706.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	290.17
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	240.42
			MEDICARE W/H - PY DRAFT	56.21
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	354.41
			PY - HSA BCBS SINGLE	353.05
			PY - BCBS HSA FAMILY	81.17
			PY - BCBS HSA FAMILY	79.81
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	9.31
			PY-DENTAL BASIC SINGLE	9.28
			PY-DENTAL BUY-UP SINGLE	0.40
			PY-DENTAL BUY-UP SINGLE	0.38
			PY-DENTAL FAMILY BUY-UP	0.80
			PY-DENTAL FAMILY BUY-UP	0.78
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>12.47</u>
			TOTAL:	2,206.55
NON-DEPARTMENTAL	LIQUOR STORE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-MNDC ROTH	100.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	821.81
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,097.17
			FICA W/HOLDING PY - DRAFT	785.33
			MEDICARE W/H - PY DRAFT	183.68
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	508.09
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.48
			ID SHIELD FAM - prem-after	9.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	117.46
			PY - COPAY 80% SNG HEALTH	117.46
			PY - COPAY 80% FAMILY HEAL	386.41
			PY - COPAY 80% FAMILY HEAL	386.41
		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
			DEC 2021 ADJ - GONZALEZ	64.96
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	3.50
			PY- SUPP LIFE INS - SPOUSE	3.50
			PY- DEPENDENT LIFE INSURAN	1.13
			PY-LIFE INSURANCE AFTER TA	<u>1.95</u>
			TOTAL:	4,767.99
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	<u>168.00</u>
			TOTAL:	168.00
Liquor Store - Operati	LIQUOR STORE FUND	KYMN RADIO, INC.	RADIO ADS	299.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	948.28
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	785.33
			MEDICARE W/H - PY DRAFT	183.68
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	21.22
		KARIN IVERS	PROMOTIONAL DECORATIONS	14.92
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	667.46
			PY - COPAY 80% SNG HEALTH	667.46
			PY - COPAY 80% FAMILY HEAL	661.41
			PY - COPAY 80% FAMILY HEAL	661.41
		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
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>27.00</u>
			TOTAL:	4,969.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	INFORMATION TECHNO	AFLAC	PY-AFLAC DISABILITY INSURA	8.75
			PY-AFLAC DISABILITY INSURA	8.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	597.89
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,228.51
			FICA W/HOLDING PY - DRAFT	570.31
			MEDICARE W/H - PY DRAFT	133.38
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	486.51
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.48
			ID SHIELD FAM - prem-after	9.47
			ID SHIELD SING -premi-after	4.03
			ID SHIELD SING -premi-after	4.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	38.67
			PY - HSA BCBS SINGLE	40.70
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	15.01
			PY-DENTAL BUY-UP SINGLE	15.80
			TOTAL:	3,171.73
Information Technology	INFORMATION TECHNO	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	689.88
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	570.31
			MEDICARE W/H - PY DRAFT	133.38
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	26.60
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	561.15
			PY - HSA BCBS SINGLE	590.68
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	6.78
			PY-DENTAL BASIC SINGLE	7.75
			PY-DENTAL BUY-UP SINGLE	15.39
			PY-DENTAL BUY-UP SINGLE	16.20
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	26.61
			TOTAL:	2,644.73
NON-DEPARTMENTAL	INSURANCE FUND	NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	4.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	64.69
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	79.57
			FICA W/HOLDING PY - DRAFT	62.06
			MEDICARE W/H - PY DRAFT	14.52
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	50.27
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	70.98
			PY - BCBS HSA FAMILY	70.98
		GUARDIAN DENTAL	GUARDIAN GOM DISCOUNT	20.00-
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	8.63
			PY- SUPP LIFE INS - SPOUSE	1.44
			PY-LIFE INSURANCE AFTER TA	0.49
			TOTAL:	407.63
Insurance	INSURANCE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	74.64
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	62.06
			MEDICARE W/H - PY DRAFT	14.51
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.13
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	139.73
			PY - BCBS HSA FAMILY	139.73
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	2.02
			PY-DENTAL BASIC SINGLE	2.02
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	2.25
			TOTAL:	440.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

101	GENERAL FUND			327,500.72
215	MOTOR VEHICLE FUND			4,736.92
229	COMMUNICATION FUND			1,508.98
240	LIBRARY GIFT FUND			300.00
290	EDA-GENERAL OPERATING			2,721.88
295	HOUSING AND REDEVELOPMENT			2,677.90
422	2021 CAPITAL PROJECTS			8,236.00
423	2022 CAPITAL PROJECTS			11,170.88
475	CAPITAL RESERVE FUND			3,581.00
601	WATER FUND			19,771.88
602	WASTEWATER FUND			25,830.91
603	GARBAGE FUND			948.76
604	STORM WATER DRAINAGE			3,677.31
609	LIQUOR STORE FUND			9,905.56
701	INFORMATION TECHNOLOGY			5,816.46
705	INSURANCE FUND			847.72

 GRAND TOTAL: 429,232.88

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: 12/27/2021 THRU 12/31/2021

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: 1/18/22 COUNCIL REPORT PR CK'S/EFT'S
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO