

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	138.14
			PY-AFLAC DISABILITY INSURA	75.18
			PY - AFLAC Prem- after tax	113.63
			PY - AFLAC Prem- after tax	113.63
			JAN 2021 ADJ- SCHMIDT, M.	63.84-
			JAN 2021 ADJ- PAARMANN, B.	56.94
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	808.88
			PY-UNION - UTILITY LOCAL 7	14.89
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	1,208.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	1,333.50
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	125.86
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	100.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	2,072.46
			PY-MNDC ROTH	2,218.14
			Contribution for Final PEB	5,987.45
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	268.00
			PY-LIFE INSURANCE - NCPERS	16.00
			JAN 2021 ADJ - ANDERSON, B	16.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	103.36
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	9,679.86
			PERA POLICE	9,471.22
			PERA ELECTED OFFICIAL	57.67
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	26,281.06
			FICA W/HOLDING PY - DRAFT	10,475.67
			MEDICARE W/H - PY DRAFT	3,584.77
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	11,217.86
		MADISON NATIONAL LIFE	JAN 2021 ADJ	84.05
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2,873.81
		LEGALSHIELD	ID SHIELD FAM - prem-after	94.80
			ID SHIELD FAM - prem-after	94.70
			ID SHIELD SING -prem-after	20.16
			ID SHIELD SING -prem-after	20.11
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	30.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	411.11
			PY - COPAY 80% SNG HEALTH	411.11
			PY - COPAY 80% FAMILY HEAL	1,545.64
			PY - COPAY 80% FAMILY HEAL	1,545.64
			PY - COPYAY 70% SINGLE HEA	33.12
			PY - COPYAY 70% SINGLE HEA	33.12
			PY - HSA BCBS SINGLE	555.76
			PY - HSA BCBS SINGLE	556.15
			PY - BCBS HSA FAMILY	5,890.02
			PY - BCBS HSA FAMILY	6,465.36
			JAN 2021 ADJ- DUKATZ, M.	784.92
			JAN 2021 ADJ- GIGSTAD, J.	1,685.70
			JAN 2021 ADJ- HAUGEN, B.	631.38
			JAN 2021 ADJ- NESS, K.	2,095.64
			JAN 2021 ADJ- OLSEN, W.	682.46
			JAN 2021 ADJ- WISDORF, L.	784.92
			JAN 2021 ADJ- NELSON, M.	784.92
			JAN 2021 ADJ- LITTLE, D.	1,685.70
			JAN 2021 ADJ- ANDERSON, B.	784.92
			JAN 2021 ADJ- LLOYD, E.	682.46
			JAN 2021 ADJ- HORSMAN, S.	784.92-
			JAN 2021 ADJ- BAKER, M.	784.92
			JAN 2021 ADJ- STRICKLAN, C	2,095.64-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAN 2021 ADJ- CORDOVA, J.	1,054.32
			JAN 2021 ADJ- CARLSON, S.	631.38-
			JAN 2021 ADJ- FELDHAKE, B.	1,685.70-
			JAN 2021 ADJ- MOREHOUSE, M	1,685.70-
			JAN 2021 ADJ- KLIMEK, M.	784.92
			JAN 2021 ADJ- LLOYD, E.	784.92
			JAN 2021 ADJ- HORSMAN, S.	784.92-
			JAN 2021 ADJ- JENSEN, T.	784.92-
			JAN 2021 ADJ- BAKER, M.	631.38
			JAN 2021 ADJ- STOCK, C.	1,685.70
			JAN 2021 ADJ- WATKINS, K.	1,240.86
			JAN 2021 ADJ- PAARMANN, B.	631.38-
		GUARDIAN DENTAL	PY-DENTAL E/S BASIC	8.35
			PY-DENTAL E/S BASIC	8.35
			PY-DENTAL E/C BASIC	18.30
			PY-DENTAL E/C BASIC	18.30
			PY-DENTAL FAMIL BASIC	321.13
			PY-DENTAL FAMIL BASIC	321.28
			PY-DENTAL BUY-UP SINGLE	103.59
			PY-DENTAL BUY-UP SINGLE	103.49
			PY-DENTAL E/S BUY-UP	97.52
			PY-DENTAL E/S BUY-UP	97.52
			PY-DENTAL E/C BUY-UP	32.45
			PY-DENTAL E/C BUY-UP	32.45
			PY-DENTAL FAMILY BUY-UP	366.33
			PY-DENTAL FAMILY BUY-UP	366.33
			JAN 2021 ADJ - DUKATZ, M.	32.00
			JAN 2021 ADJ - NELSON, M.	64.96
			JAN 2021 ADJ - LITTLE, D.	16.20
			JAN 2021 ADJ - KLOSTERMEIE	32.00-
			JAN 2021 ADJ - LITTLE, D.	16.20
			JAN 2021 ADJ - ERICKSON, D	16.20
			JAN 2021 ADJ - MOREHOUSE,	75.10
			JAN 2021 ADJ - STRICKLAN,	75.10
			JAN 2021 ADJ - ANDERSON, B	32.00
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	208.72
			PY- SUPP LIFE INS - SPOUSE	64.12
			PY- DEPENDENT LIFE INSURAN	9.04
			PY - DEP LIFE INSURANCE 10	1.30
			PY-LIFE INSURANCE AFTER TA	11.11
			JAN 2021 ADJ-NEITZEL, B.	9.00
			JAN 2021 ADJ-NELSON, M.	30.39
			JAN 2021 ADJ-ANDERSON, B.	13.63
			JAN 2021 ADJ-CHRISTIE, H.	0.65-
			JAN 2021 ADJ-JENSEN, T.	9.00
			JAN 2021 ADJ-LITTLE, D.	24.75
			JAN 2021 ADJ-STOCK, C.	9.00-
			JAN 2021 ADJ-WATKINS, K.	9.00-
			JAN 2021 ADJ-FELDHAKE, B.	1.30-
			JAN 2021 ADJ-STRICKLAN, C.	9.00-
			JAN 2021 ADJ-MOREHOUSE, M.	9.00-
			TOTAL:	117,158.73
Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	57.67
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	157.30
			MEDICARE W/H - PY DRAFT	36.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	251.78
Administration	GENERAL FUND	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.	NOVEMBER/DECEMBER LEGAL FE	47,701.25
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	28.31
			PY-LONG TERM DISABILITY	0.24
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	558.92
			PY - BCBS HSA FAMILY	558.92
		GUARDIAN DENTAL	PY-DENTAL FAMILY BUY-UP	16.10
			PY-DENTAL FAMILY BUY-UP	0.10
			PY-DENTAL FAMILY BUY-UP	16.20
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	18.00
			TOTAL:	50,245.51
City Clerk	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	372.66
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	295.76
			MEDICARE W/H - PY DRAFT	69.17
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.26
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	295.34
			PY - HSA BCBS SINGLE	295.34
			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:	2,226.02
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	9.42
		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
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	40.34
		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 BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	8.10
			PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL E/S BUY-UP	8.10
			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:	5,882.82
Human Resources	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	759.27
			PERA POLICE	21.23
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	606.50
			MEDICARE W/H - PY DRAFT	143.59
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	28.19
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	177.20
			PY - HSA BCBS SINGLE	191.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - BCBS HSA FAMILY	582.42
			PY - BCBS HSA FAMILY	667.21
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	12.96
			PY-DENTAL BASIC SINGLE	13.37
			PY-DENTAL FAMIL BASIC	0.92
			PY-DENTAL FAMIL BASIC	2.99
			PY-DENTAL FAMILY BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	27.42
			TOTAL:	3,251.44
Community Development	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	321.34
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	261.02
			MEDICARE W/H - PY DRAFT	61.04
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.82
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	177.20
			PY - HSA BCBS SINGLE	177.20
			PY - BCBS HSA FAMILY	53.54
			PY - BCBS HSA FAMILY	50.65
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	4.86
			PY-DENTAL BASIC SINGLE	4.86
			PY-DENTAL FAMIL BASIC	0.78
			PY-DENTAL FAMIL BASIC	0.73
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	6.22
			TOTAL:	1,130.26
Planning	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	311.96
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	225.59
			MEDICARE W/H - PY DRAFT	52.76
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.16
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	29.53
			PY - HSA BCBS SINGLE	29.53
			PY - BCBS HSA FAMILY	719.54
			PY - BCBS HSA FAMILY	710.87
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL FAMIL BASIC	2.33
			PY-DENTAL FAMIL BASIC	2.20
			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	12.35
			TOTAL:	2,127.64
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS, GARBAGE BAGS	172.87
			GARBAGE BAGS	29.47
			TOTAL:	202.34
Police Administration	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS, GARBAGE BAGS	105.37
			GARBAGE BAGS	29.47
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	848.24
			PERA POLICE	11,424.10
			PERA POLICE	210.39
			PERA POLICE	563.58
			PERA POLICE	1,721.42
			PERA POLICE	178.36
			PERA POLICE	87.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	643.17
			MEDICARE W/H - PY DRAFT	1,066.28
			MEDICARE W/H - PY DRAFT	16.46
			MEDICARE W/H - PY DRAFT	40.24
			MEDICARE W/H - PY DRAFT	139.16
			MEDICARE W/H - PY DRAFT	14.52
			MEDICARE W/H - PY DRAFT	6.84
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	230.47
			PY-LONG TERM DISABILITY	0.46
			PY-LONG TERM DISABILITY	8.65
			PY-LONG TERM DISABILITY	27.00
			PY-LONG TERM DISABILITY	1.06
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	372.49
			PY-HSA EMPLOYER CONTRIB SI	65.01
		MARK ELLIOTT	FLOOR PAINT HOME DEPOT	89.36
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	335.82
			PY - COPAY 80% SNG HEALTH	331.64
			PY - COPAY 80% SNG HEALTH	460.87
			PY - COPAY 80% SNG HEALTH	16.83
			PY - COPAY 80% SNG HEALTH	189.76
			PY - COPAY 80% FAMILY HEAL	1,984.23
			PY - COPAY 80% FAMILY HEAL	1,984.23
			PY - HSA BCBS SINGLE	3,084.84
			PY - HSA BCBS SINGLE	2.02
			PY - HSA BCBS SINGLE	457.22
			PY - HSA BCBS SINGLE	2,989.81
			PY - HSA BCBS SINGLE	22.97
			PY - HSA BCBS SINGLE	439.98
			PY - HSA BCBS SINGLE	91.32
			PY - BCBS HSA FAMILY	3,355.99
			PY - BCBS HSA FAMILY	19.39
			PY - BCBS HSA FAMILY	500.38
			PY - BCBS HSA FAMILY	36.68
			PY - BCBS HSA FAMILY	3,302.51
			PY - BCBS HSA FAMILY	67.56
			PY - BCBS HSA FAMILY	488.23
			PY - BCBS HSA FAMILY	54.14
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	57.88
			PY-DENTAL BASIC SINGLE	0.06
			PY-DENTAL BASIC SINGLE	6.86
			PY-DENTAL BASIC SINGLE	55.93
			PY-DENTAL BASIC SINGLE	0.63
			PY-DENTAL BASIC SINGLE	5.73
			PY-DENTAL BASIC SINGLE	2.51
			PY-DENTAL E/C BASIC	7.57
			PY-DENTAL E/C BASIC	0.53
			PY-DENTAL E/C BASIC	7.32
			PY-DENTAL E/C BASIC	0.78
			PY-DENTAL FAMIL BASIC	49.17
			PY-DENTAL FAMIL BASIC	0.28
			PY-DENTAL FAMIL BASIC	7.25
			PY-DENTAL FAMIL BASIC	48.65
			PY-DENTAL FAMIL BASIC	0.97
			PY-DENTAL FAMIL BASIC	7.08
			PY-DENTAL BUY-UP SINGLE	18.67
			PY-DENTAL BUY-UP SINGLE	13.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BUY-UP SINGLE	21.04
			PY-DENTAL BUY-UP SINGLE	0.41
			PY-DENTAL BUY-UP SINGLE	10.95
			PY-DENTAL E/S BUY-UP	16.20
			PY-DENTAL E/S BUY-UP	16.20
			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	214.45
			PY-CITY LIFE INSURANCE (\$5	2.73
			PY-CITY LIFE INSURANCE (\$5	7.86
			PY-CITY LIFE INSURANCE (\$5	23.05
			PY-CITY LIFE INSURANCE (\$5	2.79
			PY-CITY LIFE INSURANCE (\$5	0.87
			TOTAL:	38,746.84
Building Inspection	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	415.74
			PERA COORDINATED PECR	68.65
			PERA COORDINATED PECR	42.86
			PERA COORDINATED PECR	70.80
			PERA COORDINATED PECR	34.86
			PERA COORDINATED PECR	18.05
			PERA COORDINATED PECR	11.95
			PERA COORDINATED PECR	24.45
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	406.55
			FICA W/HOLDING PY - DRAFT	56.21
			FICA W/HOLDING PY - DRAFT	37.85
			FICA W/HOLDING PY - DRAFT	57.88
			FICA W/HOLDING PY - DRAFT	98.08
			FICA W/HOLDING PY - DRAFT	32.76
			FICA W/HOLDING PY - DRAFT	9.88
			FICA W/HOLDING PY - DRAFT	22.65
			MEDICARE W/H - PY DRAFT	95.09
			MEDICARE W/H - PY DRAFT	13.14
			MEDICARE W/H - PY DRAFT	8.85
			MEDICARE W/H - PY DRAFT	13.53
			MEDICARE W/H - PY DRAFT	22.94
			MEDICARE W/H - PY DRAFT	7.66
			MEDICARE W/H - PY DRAFT	2.31
			MEDICARE W/H - PY DRAFT	5.30
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	7.97
			PY-LONG TERM DISABILITY	2.79
			PY-LONG TERM DISABILITY	0.52
			PY-LONG TERM DISABILITY	1.40
			PY-LONG TERM DISABILITY	3.93
			PY-LONG TERM DISABILITY	6.47
			PY-LONG TERM DISABILITY	1.45
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	780.91
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	33.38
			PY - COPAY 80% SNG HEALTH	108.46
			PY - COPAY 80% SNG HEALTH	162.69
			PY - COPAY 80% SNG HEALTH	29.20
			PY - COPAY 80% SNG HEALTH	183.56
			PY - COPAY 80% SNG HEALTH	4.17
			PY - COPAY 80% SNG HEALTH	112.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - COPAY 80% SNG HEALTH	29.20
			PY - COPAY 80% SNG HEALTH	4.17
			PY - COPYAY 70% SINGLE HEA	77.02
			PY - COPYAY 70% SINGLE HEA	92.43
			PY - COPYAY 70% SINGLE HEA	17.33
			PY - COPYAY 70% SINGLE HEA	46.22
			PY - COPYAY 70% SINGLE HEA	15.41
			PY - COPYAY 70% SINGLE HEA	42.37
			PY - COPYAY 70% SINGLE HEA	17.33
			PY - COPYAY 70% SINGLE HEA	30.81
			PY - COPYAY 70% SINGLE HEA	82.80
			PY - COPYAY 70% SINGLE HEA	22.15
			PY - COPYAY 70% SINGLE HEA	98.21
			PY - COPYAY 70% SINGLE HEA	31.78
			PY - COPYAY 70% SINGLE HEA	25.03
			PY - COPYAY 70% SINGLE HEA	17.33
			PY - HSA BCBS SINGLE	29.53
			PY - HSA BCBS SINGLE	29.53
			PY - BCBS HSA FAMILY	267.71
			PY - BCBS HSA FAMILY	1,371.10
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	2.82
			PY-DENTAL BASIC SINGLE	2.43
			PY-DENTAL BASIC SINGLE	0.46
			PY-DENTAL BASIC SINGLE	1.22
			PY-DENTAL BASIC SINGLE	0.41
			PY-DENTAL BASIC SINGLE	1.11
			PY-DENTAL BASIC SINGLE	0.46
			PY-DENTAL BASIC SINGLE	1.62
			PY-DENTAL BASIC SINGLE	2.18
			PY-DENTAL BASIC SINGLE	0.58
			PY-DENTAL BASIC SINGLE	2.58
			PY-DENTAL BASIC SINGLE	0.84
			PY-DENTAL BASIC SINGLE	0.66
			PY-DENTAL BASIC SINGLE	0.45
			PY-DENTAL FAMIL BASIC	3.88
			PY-DENTAL FAMIL BASIC	3.67
			PY-DENTAL BUY-UP SINGLE	0.81
			PY-DENTAL BUY-UP SINGLE	2.63
			PY-DENTAL BUY-UP SINGLE	3.95
			PY-DENTAL BUY-UP SINGLE	0.71
			PY-DENTAL BUY-UP SINGLE	4.46
			PY-DENTAL BUY-UP SINGLE	0.10
			PY-DENTAL BUY-UP SINGLE	2.73
			PY-DENTAL BUY-UP SINGLE	0.71
			PY-DENTAL BUY-UP SINGLE	0.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	19.83
			PY-CITY LIFE INSURANCE (\$5	2.42
			PY-CITY LIFE INSURANCE (\$5	0.76
			PY-CITY LIFE INSURANCE (\$5	2.87
			PY-CITY LIFE INSURANCE (\$5	3.97
			PY-CITY LIFE INSURANCE (\$5	1.52
			PY-CITY LIFE INSURANCE (\$5	0.61
			TOTAL:	5,438.58
Engineering	GENERAL FUND	BOLTON & MENK, INC.	CITY SPEC UPDATE OCT-NOV 2	770.63
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	814.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PERA COORDINATED PECR	21.80
			PERA COORDINATED PECR	165.89
			PERA COORDINATED PECR	2.42
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	652.27
			FICA W/HOLDING PY - DRAFT	17.52
			FICA W/HOLDING PY - DRAFT	133.41
			FICA W/HOLDING PY - DRAFT	1.95
			MEDICARE W/H - PY DRAFT	152.55
			MEDICARE W/H - PY DRAFT	4.10
			MEDICARE W/H - PY DRAFT	31.20
			MEDICARE W/H - PY DRAFT	0.46
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	36.26
			PY-LONG TERM DISABILITY	0.37
			PY-LONG TERM DISABILITY	6.22
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	215.18
			PY - HSA BCBS SINGLE	13.38
			PY - HSA BCBS SINGLE	226.26
			PY - HSA BCBS SINGLE	185.46
			PY - HSA BCBS SINGLE	29.87
			PY - HSA BCBS SINGLE	227.31
			PY - HSA BCBS SINGLE	3.32
			PY - BCBS HSA FAMILY	558.92
			PY - BCBS HSA FAMILY	564.88
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	12.47
			PY-DENTAL BASIC SINGLE	12.23
			PY-DENTAL FAMIL BASIC	7.52
			PY-DENTAL FAMIL BASIC	6.68
			PY-DENTAL BUY-UP SINGLE	1.53
			PY-DENTAL BUY-UP SINGLE	0.36
			PY-DENTAL BUY-UP SINGLE	6.21
			PY-DENTAL BUY-UP SINGLE	0.96
			PY-DENTAL BUY-UP SINGLE	0.82
			PY-DENTAL BUY-UP SINGLE	6.23
			PY-DENTAL BUY-UP SINGLE	0.09
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	31.17
			PY-CITY LIFE INSURANCE (\$5	0.91
			PY-CITY LIFE INSURANCE (\$5	6.93
			PY-CITY LIFE INSURANCE (\$5	0.10
			TOTAL:	4,930.11
Streets	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS, GARBAGE BAGS	37.95
		ENGAGE/NGC, INC.	BUSINESS CARDS - D. CLARK	98.00
		MISSISSIPPI WELDERS SUPPLY CO INC.	POWER MAX CAS HAND TORCH	2,110.00
			1 CYL COMPRESSED OXYGEN	45.11
		ZIEGLER, INC.	QUICK COUPLER, PINS	2,187.32
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	2,122.94
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,670.83
			MEDICARE W/H - PY DRAFT	390.74
		SEMA EQUIPMENT INC	TREE TRIMMING HELMET	214.37
			CHAIN LOOP, 1/4 BAR	71.98
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	83.93
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	333.73
			PY - COPAY 80% SNG HEALTH	333.73
			PY - HSA BCBS SINGLE	1,342.33
			PY - HSA BCBS SINGLE	1,532.05
			PY - BCBS HSA FAMILY	1,975.64



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - BCBS HSA FAMILY	2,061.98
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	22.57
			PY-DENTAL BASIC SINGLE	25.01
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL FAMIL BASIC	7.29
			PY-DENTAL BUY-UP SINGLE	22.35
			PY-DENTAL BUY-UP SINGLE	25.11
			PY-DENTAL FAMILY BUY-UP	11.61
			PY-DENTAL FAMILY BUY-UP	13.27
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	95.82
			TOTAL:	16,843.76
Facilities	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	415.25
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	340.74
			MEDICARE W/H - PY DRAFT	79.69
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	17.28
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	590.68
			PY - HSA BCBS SINGLE	590.68
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	16.20
			PY-DENTAL BASIC SINGLE	16.20
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	18.00
			TOTAL:	2,084.72
Ice Arena	GENERAL FUND	PLUNKETT'S PEST CONTROL	ARENA ANUAL PEST CONTROL	228.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	172.57
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	375.76
			MEDICARE W/H - PY DRAFT	87.86
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.72
		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	9.00
			TOTAL:	1,561.57
General Parks	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	140.08
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	108.02
			MEDICARE W/H - PY DRAFT	25.27
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.21
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	244.16
			PY - HSA BCBS SINGLE	53.74
			PY - BCBS HSA FAMILY	338.53
			PY - BCBS HSA FAMILY	202.17
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	3.84
			PY-DENTAL BASIC SINGLE	1.47
			PY-DENTAL BUY-UP SINGLE	2.86
			PY-DENTAL FAMILY BUY-UP	4.59
			PY-DENTAL FAMILY BUY-UP	2.93
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	6.97
			TOTAL:	1,147.84
Athletic Facilities	GENERAL FUND	NORTHERN SAFETY COMPANY, INC	SAFETY GLASSES, EAR PLUGS	53.39
			TOTAL:	53.39
Recreation Administrat	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	215.16
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	159.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	37.36
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.01
		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	9.00
			TOTAL:	1,564.31
Library	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS, GARBAGE BAGS	75.90
			GARBAGE BAGS	29.47
		CARLETON COLLEGE PRINTING SERVICES	JAN/FEB. '21 LINK NEWSLETT	468.95
		DEMCO INC.	BOOK EASELS, RECEIPT PAPER	299.12
			BAGS	209.71
		INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER	37.94
			BINDERS	16.92
		SELCO	AUTOMATION	3,798.29
			POSTAGE	30.80
			PHAROS LICENSE 2021	540.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	313.14
			PERA COORDINATED PECR	1,830.16
			PERA COORDINATED PECR	10.60
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,337.78
			FICA W/HOLDING PY - DRAFT	1,502.55
			FICA W/HOLDING PY - DRAFT	8.77
			MEDICARE W/H - PY DRAFT	312.87
			MEDICARE W/H - PY DRAFT	351.43
			MEDICARE W/H - PY DRAFT	2.05
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.41
			PY-LONG TERM DISABILITY	37.34
		STEVE MAUS	HOME DELIVERY MILEAGE MAUS	113.28
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	83.43
			PY - COPAY 80% SNG HEALTH	584.03
			PY - COPAY 80% SNG HEALTH	100.12
			PY - COPAY 80% SNG HEALTH	567.34
			PY - COPAY 80% FAMILY HEAL	661.41
			PY - COPAY 80% FAMILY HEAL	661.41
			PY - HSA BCBS SINGLE	118.13
			PY - HSA BCBS SINGLE	767.89
			PY - HSA BCBS SINGLE	101.52
			PY - HSA BCBS SINGLE	784.50
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	1.62
			PY-DENTAL BASIC SINGLE	6.48
			PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	7.29
			PY-DENTAL FAMIL BASIC	0.81
			PY-DENTAL FAMIL BASIC	7.29
			PY-DENTAL FAMIL BASIC	0.81
			PY-DENTAL FAMIL BASIC	7.29
			PY-DENTAL BUY-UP SINGLE	2.83
			PY-DENTAL BUY-UP SINGLE	21.47
			PY-DENTAL BUY-UP SINGLE	3.59
			PY-DENTAL BUY-UP SINGLE	20.71
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	14.79
			PY-CITY LIFE INSURANCE (\$5	39.21
			TOTAL:	15,902.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	147.78
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	331.67
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	381.60
			FICA W/HOLDING PY - DRAFT	332.10
			MEDICARE W/H - PY DRAFT	77.67
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	259.63
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1.25
		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
			JAN 2021 ADJ- WROBLEWSKI,	784.92
			JAN 2021 ADJ- WROBLEWSKI,	784.92
			JAN 2021 ADJ- WROBLEWSKI,	631.38
		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
			JAN 2021 ADJ-WROBLEWSKI, S	475.16
			TOTAL:	3,171.23
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	3.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	382.70
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	332.10
			MEDICARE W/H - PY DRAFT	77.66
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.32
		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	18.45
			TOTAL:	2,173.61
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	142.54
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	205.49
			FICA W/HOLDING PY - DRAFT	152.21
			MEDICARE W/H - PY DRAFT	35.60
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	97.60
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	10.00
		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	10.18
			TOTAL:	668.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Communication	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	164.46
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	152.21
			MEDICARE W/H - PY DRAFT	35.59
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.57
		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	4.50
			TOTAL:	663.77
Other Financing Uses	LIBRARY GIFT FUND	KANOPY	ONLINE DATABASE	389.00
			TOTAL:	389.00
Other Financing Uses	JEFFERSON SQ TWNHM	NORTHFIELD LEASED HOUSING ASSOCIATES I	2020 JEFF SQ TIF REIMB	3,873.38
			TOTAL:	3,873.38
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM UNITED WAY PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT  MN DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC BLUE CROSS BLUE SHIELD MINNESOTA   GUARDIAN DENTAL	PY-DCMN RETIREMENT	71.00
			PY-UNITED WAY CONTRIBUTION	2.31
			PERA COORDINATED PECR	231.60
			FED W/H TAX - PR DRAFT	411.85
			FICA W/HOLDING PY - DRAFT	216.08
			MEDICARE W/H - PY DRAFT	50.54
			STATE W/H PAYROLL DRAFT	141.88
			PY-HSA EMPLOYEE DEDUCTION	23.34
			PY - HSA BCBS SINGLE	22.39
			PY - HSA BCBS SINGLE	22.39
			PY - BCBS HSA FAMILY	27.20
			PY - BCBS HSA FAMILY	25.73
			PY-DENTAL FAMIL BASIC	2.82
			PY-DENTAL FAMIL BASIC	2.67
			PY-DENTAL BUY-UP SINGLE	7.90
			PY-DENTAL BUY-UP SINGLE	7.90
			TOTAL:	1,267.60
EDA General Operating	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT  MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA   GUARDIAN DENTAL      MINNESOTA LIFE INSURANCE COMPANY	PERA COORDINATED PECR	267.23
			FICA W/HOLDING PY - DRAFT	216.08
			MEDICARE W/H - PY DRAFT	50.53
			PY-LONG TERM DISABILITY	11.23
			PY - HSA BCBS SINGLE	324.87
			PY - HSA BCBS SINGLE	324.87
			PY - BCBS HSA FAMILY	53.55
			PY - BCBS HSA FAMILY	50.66
			PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL FAMIL BASIC	0.77
			PY-DENTAL FAMIL BASIC	0.74
			PY-DENTAL BUY-UP SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	8.10
			PY-CITY LIFE INSURANCE (\$5	10.71
			TOTAL:	1,329.06
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM UNITED WAY PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PY-DCMN RETIREMENT	71.00
			PY-UNITED WAY CONTRIBUTION	2.31
			PERA COORDINATED PECR	226.46
			FED W/H TAX - PR DRAFT	362.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/HOLDING PY - DRAFT	204.98
			MEDICARE W/H - PY DRAFT	47.94
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	145.32
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2.50
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	58.73
			PY - COPAY 80% SNG HEALTH	58.73
			PY - HSA BCBS SINGLE	2.04
			PY - HSA BCBS SINGLE	2.04
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	34.50
			PY- SUPP LIFE INS - SPOUSE	5.75
			PY-LIFE INSURANCE AFTER TA	<u>1.95</u>
			TOTAL:	1,226.57
HRA General Operating	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	261.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	204.97
			MEDICARE W/H - PY DRAFT	47.95
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.95
		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:	1,263.25
Debt Service	RIVERFRONT TIF DIS	NORTHFIELD HOTEL PROPERTIES LLC	2020 RIVERFRONT TIF REIMB	58,070.77
			2020 RIVERFRONT TIF REIMB	<u>47,917.79</u>
			TOTAL:	105,988.56
Debt Service	SPRING CREEK TIF D	SPRING CREEK TOWNHOMES, LP	2020 SPRING CREEK TIF REIM	<u>14,618.54</u>
			TOTAL:	14,618.54
Debt Service	AURORA TIF	STROBEL & WERNER REAL ESTATE PLANNING	2020 AURORA TIF REIMB	<u>3,589.05</u>
			TOTAL:	3,589.05
Capital Projects	2019 CAPITAL PROJE	BOLTON & MENK, INC.	2019 STR IMPROVE GEOTECH T	<u>1,518.00</u>
			TOTAL:	1,518.00
Capital Projects	2020 CAPITAL PROJE	BOLTON & MENK, INC.	DESIGN PERMIT BID CONSTRUC	<u>3,127.00</u>
			TOTAL:	3,127.00
Capital Projects	2021 CAPITAL PROJE	BOLTON & MENK, INC.	TOP SURVEY DESIGN RECLAM O	8,174.00
			CANNON RIVER TRL OCT-NOV 2	<u>1,239.00</u>
			TOTAL:	9,413.00
NON-DEPARTMENTAL	CAPITAL RESERVE FU	BOLTON & MENK, INC.	HSPRING CR DESG GRAD ENG 1	<u>12,408.00</u>
			TOTAL:	12,408.00
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	34.65
			PY-AFLAC DISABILITY INSURA	33.39
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	165.66
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	184.41
			PY-MNDC ROTH	228.17
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	32.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	846.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,319.91
			FICA W/HOLDING PY - DRAFT	756.74
			MEDICARE W/H - PY DRAFT	176.99
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	590.89
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	24.46
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL	386.41
			PY - COPAY 80% FAMILY HEAL	386.41
			PY - HSA BCBS SINGLE	47.38
			PY - HSA BCBS SINGLE	43.12
			PY - BCBS HSA FAMILY	379.51
			PY - BCBS HSA FAMILY	370.92
			JAN 2021 ADJ- MURPHY, S.	2,095.64
			JAN 2021 ADJ- SCHEFFLER, J	1,240.86
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	4.33
			PY-DENTAL BUY-UP SINGLE	1.58
			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
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	11.74
			PY- DEPENDENT LIFE INSURAN	1.13
			JAN 2021 ADJ-SCHEFFLER, J.	9.00
			TOTAL:	9,500.63
Water	WATER FUND	BOLTON & MENK, INC.	CITY SPEC UPDATE OCT-NOV 2	770.63
			WELL6GENR/BABCOCK LIFT STA	400.00
		GOPHER STATE ONE CALL	2021 ANNUAL FAC OPERATOR F	50.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	966.20
			PERA COORDINATED PECR	1.04
			PERA COORDINATED PECR	9.54
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	748.16
			FICA W/HOLDING PY - DRAFT	0.75
			FICA W/HOLDING PY - DRAFT	7.84
			MEDICARE W/H - PY DRAFT	174.99
			MEDICARE W/H - PY DRAFT	0.18
			MEDICARE W/H - PY DRAFT	1.83
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	37.90
			PY-LONG TERM DISABILITY	0.04
			PY-LONG TERM DISABILITY	0.93
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL	661.41
			PY - COPAY 80% FAMILY HEAL	661.41
			PY - HSA BCBS SINGLE	663.04
			PY - HSA BCBS SINGLE	24.43
			PY - HSA BCBS SINGLE	615.09
			PY - HSA BCBS SINGLE	10.74
			PY - BCBS HSA FAMILY	721.44
			PY - BCBS HSA FAMILY	3.20
			PY - BCBS HSA FAMILY	22.43
			PY - BCBS HSA FAMILY	727.18
			PY - BCBS HSA FAMILY	2.98
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	14.08
			PY-DENTAL BASIC SINGLE	0.33
			PY-DENTAL BASIC SINGLE	15.25
			PY-DENTAL BASIC SINGLE	0.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BUY-UP SINGLE	4.10
			PY-DENTAL BUY-UP SINGLE	0.34
			PY-DENTAL BUY-UP SINGLE	1.62
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL FAMILY BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	39.45
			PY-CITY LIFE INSURANCE (\$5	0.05
			PY-CITY LIFE INSURANCE (\$5	0.33
			TOTAL:	7,383.52
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	10.12
			PY-AFLAC DISABILITY INSURA	10.50
			PY - AFLAC Prem- after tax	27.17
			PY - AFLAC Prem- after tax	27.17
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	185.01
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	432.37
			PY-MNDC ROTH	243.69
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,095.72
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,689.47
			FICA W/HOLDING PY - DRAFT	1,096.03
			MEDICARE W/H - PY DRAFT	256.33
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	778.75
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	15.94
			PY-HSA EMPLOYER CONTRIB SI	399.87
		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 - HSA BCBS SINGLE	113.36
			PY - HSA BCBS SINGLE	117.35
			PY - BCBS HSA FAMILY	148.48
			PY - BCBS HSA FAMILY	151.06
			JAN 2021 ADJ- MALECHA, M.	2,095.64
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	10.58
			PY-DENTAL BUY-UP SINGLE	13.43
			PY-DENTAL E/S BUY-UP	24.38
			PY-DENTAL E/S BUY-UP	24.38
			PY-DENTAL E/C BUY-UP	16.23
			PY-DENTAL E/C BUY-UP	16.23
			JAN 2021 ADJ - MALECHA, M.	64.96
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	0.90
			PY- DEPENDENT LIFE INSURAN	1.13
			JAN 2021 ADJ-MALECHA, M.	87.13
			JAN 2021 ADJ-REIMAN, P.	9.00
			TOTAL:	9,297.74
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	CITY SPEC UPDATE OCT-NOV 2	770.62
			BIOSOLID REPLACE PROJ NOV-	700.00
			WW PROF SVCS 11/14-12/11	1,530.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,242.94
			PERA COORDINATED PECR	21.35
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,079.14
			FICA W/HOLDING PY - DRAFT	16.88
			MEDICARE W/H - PY DRAFT	252.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	3.95
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	54.80
			PY-LONG TERM DISABILITY	0.63
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	399.87
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	304.53
			PY - COPAY 80% SNG HEALTH	29.20
			PY - COPAY 80% SNG HEALTH	293.85
			PY - COPAY 80% SNG HEALTH	39.88
			PY - HSA BCBS SINGLE	1,645.20
			PY - HSA BCBS SINGLE	1,703.11
			PY - BCBS HSA FAMILY	292.28
			PY - BCBS HSA FAMILY	297.36
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	34.26
			PY-DENTAL BASIC SINGLE	32.94
			PY-DENTAL BUY-UP SINGLE	10.14
			PY-DENTAL BUY-UP SINGLE	0.71
			PY-DENTAL BUY-UP SINGLE	12.80
			PY-DENTAL BUY-UP SINGLE	0.97
			PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL E/S BUY-UP	8.10
			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	55.59
			PY-CITY LIFE INSURANCE (\$5	1.08
			TOTAL:	10,051.01
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	31.88
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	14.14
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	25.17
			FICA W/HOLDING PY - DRAFT	13.66
			MEDICARE W/H - PY DRAFT	3.20
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	9.58
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.19
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	0.92
			PY - HSA BCBS SINGLE	0.86
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	0.89
			TOTAL:	103.49
Garbage	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	16.32
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	13.66
			MEDICARE W/H - PY DRAFT	3.20
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.72
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	13.29
			PY - HSA BCBS SINGLE	12.55
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.36
			PY-DENTAL BASIC SINGLE	0.34
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	0.38
		NORTHFIELD CURBSIDE COMPOSTING	RESEARCH DEVELOP MEETING	670.00
			TOTAL:	730.82
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	31.88
			PY-MNDC ROTH	25.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	182.05
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	355.12
			FICA W/HOLDING PY - DRAFT	172.56
			MEDICARE W/H - PY DRAFT	40.36



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	147.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.19
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	21.27
			PY - HSA BCBS SINGLE	21.21
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	<u>0.89</u>
			TOTAL:	1,009.73
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	CITY SPEC UPDATE OCT-NOV 2	770.62
		CANNON RIVER WATERSHED PARTNERSHIP	SW POLL PREV PLAN JAN-DEC2	2,925.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	210.05
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	172.58
			MEDICARE W/H - PY DRAFT	40.34
		SEMA EQUIPMENT INC	RENTAL COMPACT TRACK LOADE	2,700.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.85
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	308.64
			PY - HSA BCBS SINGLE	307.90
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.48
			PY-DENTAL BASIC SINGLE	8.45
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>9.39</u>
			TOTAL:	7,470.30
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	SALES TAX PAYABLE	0.30
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	836.71
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,031.02
			FICA W/HOLDING PY - DRAFT	760.29
			MEDICARE W/H - PY DRAFT	177.82
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	512.42
		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	58.73
			PY - COPAY 80% SNG HEALTH	58.73
			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
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	9.35
			PY- SUPP LIFE INS - SPOUSE	3.50
			PY- DEPENDENT LIFE INSURAN	1.13
			PY-LIFE INSURANCE AFTER TA	<u>1.95</u>
			TOTAL:	4,433.30
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENTERTAINMENT GUIDE DEC20	165.00
			ENT GUIDE HOLIDAY LIST	26.00
			ENTERTAINMENT GUIDE JAN21	130.00
		CULLIGAN OF NORTHFIELD	DRINKING WATER	49.70
		INNOVATIVE OFFICE SOLUTIONS, LLC	HAND SANITIZER LIQ	64.39
		SERVICE MASTER BY AYOTTE	JANITORIAL LIQ JAN21	526.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	965.44
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	760.29
			MEDICARE W/H - PY DRAFT	177.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	22.44
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	333.73
			PY - COPAY 80% SNG HEALTH	333.73
			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	27.00
			TOTAL:	4,936.90
NON-DEPARTMENTAL	INFORMATION TECHNO	AFLAC	PY-AFLAC DISABILITY INSURA	8.75
			PY-AFLAC DISABILITY INSURA	8.75
		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
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.48
			ID SHIELD FAM - prem-after	9.47
			ID SHIELD SING -pre-after	4.48
			ID SHIELD SING -pre-after	4.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	40.70
			PY - HSA BCBS SINGLE	40.70
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	15.80
			PY-DENTAL BUY-UP SINGLE	15.80
			GUARDIAN GOM DISCOUNT	20.00
			TOTAL:	3,027.34
Information Technology	INFORMATION TECHNO	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
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	28.69
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	590.68
			PY - HSA BCBS SINGLE	590.68
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	16.20
			PY-DENTAL BUY-UP SINGLE	16.20
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	27.00
			TOTAL:	2,647.97
NON-DEPARTMENTAL	INSURANCE FUND	NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	4.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	61.87
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	68.75
			FICA W/HOLDING PY - DRAFT	56.30
			MEDICARE W/H - PY DRAFT	13.17
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	44.14
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	38.54
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	70.98
			PY - BCBS HSA FAMILY	70.98
		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:	439.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Insurance	INSURANCE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	71.38
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	56.30
			MEDICARE W/H - PY DRAFT	13.17
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.99
		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:	429.59

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

101	GENERAL FUND	270,749.92
215	MOTOR VEHICLE FUND	5,344.84
229	COMMUNICATION FUND	1,332.05
240	LIBRARY GIFT FUND	389.00
271	JEFFERSON SQ TWNHM TIF	3,873.38
290	EDA-GENERAL OPERATING	2,596.66
295	HOUSING AND REDEVELOPMENT	2,489.82
382	RIVERFRONT TIF DISTRICT	105,988.56
385	SPRING CREEK TIF DISTRICT	14,618.54
386	AURORA TIF	3,589.05
420	2019 CAPITAL PROJECTS	1,518.00
421	2020 CAPITAL PROJECTS	3,127.00
422	2021 CAPITAL PROJECTS	9,413.00
475	CAPITAL RESERVE FUND	12,408.00
601	WATER FUND	16,884.15
602	WASTEWATER FUND	19,348.75
603	GARBAGE FUND	834.31
604	STORM WATER DRAINAGE	8,480.03
609	LIQUOR STORE FUND	9,370.20
701	INFORMATION TECHNOLOGY	5,675.31
705	INSURANCE FUND	868.88

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GRAND TOTAL: 498,899.45  
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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: 1/25/2021 THRU 1/29/2021

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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 2/16/21 PR CKS/EFT's  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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