

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	83.68
			PY-AFLAC DISABILITY INSURA	80.18
			PY - AFLAC Prem- after tax	41.99
			PY - AFLAC Prem- after tax	41.99
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	704.14
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	1,901.92
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	1,430.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	127.18
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	1,735.77
			PY-MNDC ROTH	2,292.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	200.80
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	12.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	11,415.42
			PERA POLICE	10,833.79
			PERA ELECTED OFFICIAL	59.10
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	26,955.29
			FICA W/HOLDING PY - DRAFT	10,757.84
			MEDICARE W/H - PY DRAFT	3,913.47
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	11,607.01
		MADISON NATIONAL LIFE	NOV 2022 ADJ	0.12-
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2,689.83
		LEGALSHIELD	ID SHIELD FAM - prem-after	46.40
			ID SHIELD FAM - prem-after	42.66
			ID SHIELD SING -prem-after	46.93
			ID SHIELD SING -prem-after	47.49
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	95.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	227.40
			PY - COPAY 80% SNG HEALTH	227.40
			PY - COPAY 80% FAMILY HEAL	2,138.82
			PY - COPAY 80% FAMILY HEAL	2,138.82
			PY - COPYAY 70% SINGLE HEA	29.04
			PY - COPYAY 70% SINGLE HEA	29.04
			PY - COPAY 70% FAMILY HEAL	282.20
			PY - COPAY 70% FAMILY HEAL	282.20
			PY - HSA BCBS SINGLE	429.29
			PY - HSA BCBS SINGLE	424.74
			PY - BCBS HSA FAMILY	6,864.74
			PY - BCBS HSA FAMILY	6,866.88
			PY - HEALTH INSURANCE VARI	199.81
			PY - HEALTH INSURANCE VARI	199.81
			NOV 2022 ADJ - DUKATZ, M.	852.42
			NOV 2022 ADJ - NELSON, M	852.42
			NOV 2022 ADJ - GUGGEMOS, L	1,830.68
			NOV 2022 ADJ - GIGSTAD, J.	1,830.68
			NOV 2022 ADJ - LITTLE, D	1,830.68
			NOV 2022 ADJ - CLARK, D	1,237.64-
		GUARDIAN DENTAL	PY-DENTAL E/S BASIC	16.70
			PY-DENTAL E/S BASIC	16.70
			PY-DENTAL E/C BASIC	18.30
			PY-DENTAL E/C BASIC	18.30
			PY-DENTAL FAMIL BASIC	284.19
			PY-DENTAL FAMIL BASIC	284.19
			PY-DENTAL BUY-UP SINGLE	80.58
			PY-DENTAL BUY-UP SINGLE	78.21
			PY-DENTAL E/S BUY-UP	190.16
			PY-DENTAL E/S BUY-UP	190.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL E/C BUY-UP	129.80
			PY-DENTAL E/C BUY-UP	129.80
			PY-DENTAL FAMILY BUY-UP	519.18
			PY-DENTAL FAMILY BUY-UP	519.18
			NOV 2022 ADJ - CLARK	89.62-
			NOV 2022 ADJ - DUKATZ	32.00
			NOV 2022 ADJ - NEITZEL	64.96
			NOV 2022 ADJ - GUGGEMOS	64.96
			NOV 2022 ADJ - EIKLENBORG	16.20-
			NOV 2022 ADJ - NELSON	64.96
			NOV 2022 ADJ - LITTLE	32.00
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	446.42
			PY- SUPP LIFE INS - SPOUSE	75.36
			PY- DEPENDENT LIFE INSURAN	6.66
			PY - DEP LIFE INSURANCE 10	3.64
			PY-LIFE INSURANCE AFTER TA	15.01
			NOV 2022 ADJ - GUGGEMOS, L	58.05
		FIDELITY SECURITY LIFE	VISION - SINGLE	58.28
			VISION - SINGLE	57.14
			VISION - EMPLOYEE/SPOUSE	27.85
			VISION - EMPLOYEE/SPOUSE	27.85
			VISION - EMPLOYEE/CHILD(RE	11.62
			VISION - EMPLOYEE/CHILD(RE	11.62
			VISION - FAMILY	50.61
			VISION - FAMILY	50.61
			TOTAL:	116,990.64
Mayor & City Council	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	COMPOSTABLE CUPS	27.66
		PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	59.10
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	161.26
			MEDICARE W/H - PY DRAFT	37.70
			TOTAL:	285.72
Administration	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	903.48
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	420.19
			MEDICARE W/H - PY DRAFT	177.60
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	33.67
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	369.36
			PY - COPAY 80% SNG HEALTH	369.36
			PY - HSA BCBS SINGLE	655.34
			PY - HSA BCBS SINGLE	655.34
		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 FAMILY BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	24.00
			TOTAL:	3,656.94
City Clerk	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	275.43
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	302.50
			MEDICARE W/H - PY DRAFT	70.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.83
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	502.63
			PY - BCBS HSA FAMILY	502.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GUARDIAN DENTAL	PY-DENTAL FAMIL BASIC	6.08
			PY-DENTAL FAMIL BASIC	6.08
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	6.00
			TOTAL:	1,680.93
Elections	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	177.63
			MEDICARE W/H - PY DRAFT	41.54
			TOTAL:	219.17
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	CALENDARS	94.72
			CALCULATOR RIBBON	57.90
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,000.51
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	770.24
			MEDICARE W/H - PY DRAFT	180.13
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	37.29
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	2,647.17
			PY - BCBS HSA FAMILY	2,647.17
		GUARDIAN DENTAL	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 E/C BUY-UP	8.10
			PY-DENTAL E/C 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	31.60
			TOTAL:	7,530.73
Human Resources	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,228.97
			PERA POLICE	436.16
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	977.91
			MEDICARE W/H - PY DRAFT	263.37
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	42.63
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	790.70
			PY - HSA BCBS SINGLE	637.16
			PY - BCBS HSA FAMILY	1,156.04
			PY - BCBS HSA FAMILY	833.35
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	12.15
			PY-DENTAL BASIC SINGLE	12.15
			PY-DENTAL BUY-UP SINGLE	15.50
			PY-DENTAL BUY-UP SINGLE	11.70
			PY-DENTAL E/S BUY-UP	3.85
			PY-DENTAL E/S BUY-UP	1.98
			PY-DENTAL FAMILY BUY-UP	10.13
			PY-DENTAL FAMILY BUY-UP	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	45.90
		MACARIO CORPORATION	NOV HR SUPPORT/EASE RENEWA	1,190.50
			TOTAL:	7,678.25
Community Development	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	433.54
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	347.09
			MEDICARE W/H - PY DRAFT	81.17
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	16.09
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	469.10
			PY - BCBS HSA FAMILY	469.12
		GUARDIAN DENTAL	PY-DENTAL FAMIL BASIC	0.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL FAMIL BASIC	0.81
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>13.60</u>
			TOTAL:	1,831.33
Planning	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	403.75
			PERA COORDINATED PECR	21.43
			PERA COORDINATED PECR	24.33
			PERA COORDINATED PECR	102.51
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	298.19
			FICA W/HOLDING PY - DRAFT	17.61
			FICA W/HOLDING PY - DRAFT	19.99
			FICA W/HOLDING PY - DRAFT	84.22
			MEDICARE W/H - PY DRAFT	69.73
			MEDICARE W/H - PY DRAFT	4.12
			MEDICARE W/H - PY DRAFT	4.67
			MEDICARE W/H - PY DRAFT	19.70
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.46
			PY-LONG TERM DISABILITY	0.80
			PY-LONG TERM DISABILITY	2.74
			PY-LONG TERM DISABILITY	3.37
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	65.53
			PY - HSA BCBS SINGLE	37.89
			PY - HSA BCBS SINGLE	43.01
			PY - HSA BCBS SINGLE	181.24
			PY - HSA BCBS SINGLE	37.89
			PY - HSA BCBS SINGLE	130.05
			PY - HSA BCBS SINGLE	159.73
			PY - BCBS HSA FAMILY	938.25
			PY - BCBS HSA FAMILY	938.24
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	1.62
			PY-DENTAL BASIC SINGLE	0.94
			PY-DENTAL BASIC SINGLE	1.06
			PY-DENTAL BASIC SINGLE	4.48
			PY-DENTAL BASIC SINGLE	0.94
			PY-DENTAL BASIC SINGLE	3.21
			PY-DENTAL BASIC SINGLE	3.95
			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	12.80
			PY-CITY LIFE INSURANCE (\$5	0.92
			PY-CITY LIFE INSURANCE (\$5	1.05
			PY-CITY LIFE INSURANCE (\$5	<u>4.43</u>
			TOTAL:	3,678.91
City Hall Operations	GENERAL FUND	STERICYCLE, INC	DOCUMENT SHREDDING	1,033.68
			DOCUMENT SHREDDING	<u>423.50</u>
			TOTAL:	1,457.18
Police Administration	GENERAL FUND	STERICYCLE, INC	PD SHRED SERVICE MAY 22	96.87
			PD SHRED JUNE 22	97.25
			PD SHRED JUL 22	107.72
			PD SHRED AUG 22	108.53
			PD SHRED SEP 22	212.58
			PD SHRED OCT 22	104.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,063.98
			PERA POLICE	11,509.28
			PERA POLICE	62.87
			PERA POLICE	2,637.87
			PERA POLICE	1,574.73
			PERA POLICE	29.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	824.36
			MEDICARE W/H - PY DRAFT	1,135.36
			MEDICARE W/H - PY DRAFT	6.19
			MEDICARE W/H - PY DRAFT	208.53
			MEDICARE W/H - PY DRAFT	123.85
			MEDICARE W/H - PY DRAFT	2.44
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	209.40
			PY-LONG TERM DISABILITY	2.68
			PY-LONG TERM DISABILITY	31.05
			PY-LONG TERM DISABILITY	0.35
			PY-LONG TERM DISABILITY	26.10
			PY-LONG TERM DISABILITY	3.93
			PY-LONG TERM DISABILITY	1.88
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL	2,992.00
			PY - COPAY 80% FAMILY HEAL	22.47
			PY - COPAY 80% FAMILY HEAL	111.41
			PY - COPAY 80% FAMILY HEAL	2,962.19
			PY - COPAY 80% FAMILY HEAL	86.14
			PY - COPAY 80% FAMILY HEAL	77.55
			PY - COPYAY 70% SINGLE HEA	320.97
			PY - COPYAY 70% SINGLE HEA	20.57
			PY - COPYAY 70% SINGLE HEA	304.27
			PY - COPYAY 70% SINGLE HEA	14.91
			PY - COPYAY 70% SINGLE HEA	22.36
			PY - HSA BCBS SINGLE	3,052.22
			PY - HSA BCBS SINGLE	25.84
			PY - HSA BCBS SINGLE	593.48
			PY - HSA BCBS SINGLE	354.51
			PY - HSA BCBS SINGLE	2,964.83
			PY - HSA BCBS SINGLE	60.93
			PY - HSA BCBS SINGLE	496.53
			PY - HSA BCBS SINGLE	445.97
			PY - HSA BCBS SINGLE	46.04
			PY - HSA BCBS SINGLE	67.00
			PY - BCBS HSA FAMILY	3,826.88
			PY - BCBS HSA FAMILY	838.59
			PY - BCBS HSA FAMILY	695.89
			PY - BCBS HSA FAMILY	3,758.50
			PY - BCBS HSA FAMILY	7.98
			PY - BCBS HSA FAMILY	553.99
			PY - BCBS HSA FAMILY	25.31
			PY - BCBS HSA FAMILY	940.65
			PY - BCBS HSA FAMILY	74.93
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	56.56
			PY-DENTAL BASIC SINGLE	0.64
			PY-DENTAL BASIC SINGLE	6.94
			PY-DENTAL BASIC SINGLE	8.76
			PY-DENTAL BASIC SINGLE	51.18
			PY-DENTAL BASIC SINGLE	0.61
			PY-DENTAL BASIC SINGLE	6.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BASIC SINGLE	11.03
			PY-DENTAL BASIC SINGLE	1.67
			PY-DENTAL BASIC SINGLE	1.66
			PY-DENTAL FAMIL BASIC	17.99
			PY-DENTAL FAMIL BASIC	6.00
			PY-DENTAL FAMIL BASIC	8.41
			PY-DENTAL FAMIL BASIC	17.73
			PY-DENTAL FAMIL BASIC	2.09
			PY-DENTAL FAMIL BASIC	0.31
			PY-DENTAL FAMIL BASIC	11.37
			PY-DENTAL FAMIL BASIC	0.90
			PY-DENTAL BUY-UP SINGLE	16.59
			PY-DENTAL BUY-UP SINGLE	1.93
			PY-DENTAL BUY-UP SINGLE	19.00
			PY-DENTAL BUY-UP SINGLE	0.89
			PY-DENTAL E/S BUY-UP	23.58
			PY-DENTAL E/S BUY-UP	0.24
			PY-DENTAL E/S BUY-UP	0.48
			PY-DENTAL E/S BUY-UP	23.11
			PY-DENTAL E/S BUY-UP	0.89
			PY-DENTAL E/S BUY-UP	0.30
			PY-DENTAL E/C BUY-UP	23.12
			PY-DENTAL E/C BUY-UP	1.18
			PY-DENTAL E/C BUY-UP	22.10
			PY-DENTAL E/C BUY-UP	2.20
			PY-DENTAL FAMILY BUY-UP	7.62
			PY-DENTAL FAMILY BUY-UP	8.58
			PY-DENTAL FAMILY BUY-UP	7.90
			PY-DENTAL FAMILY BUY-UP	8.30
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	188.00
			PY-CITY LIFE INSURANCE (\$5	0.86
			PY-CITY LIFE INSURANCE (\$5	28.08
			PY-CITY LIFE INSURANCE (\$5	16.95
			PY-CITY LIFE INSURANCE (\$5	<u>0.41</u>
			TOTAL:	46,560.26
Building Inspection	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	771.95
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	607.59
			MEDICARE W/H - PY DRAFT	142.10
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	21.67
			PY-LONG TERM DISABILITY	6.56
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	655.34
			PY - HSA BCBS SINGLE	327.67
			PY - HSA BCBS SINGLE	327.67
			PY - BCBS HSA FAMILY	1,072.28
			PY - BCBS HSA FAMILY	1,072.28
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	8.10
			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	<u>28.80</u>
			TOTAL:	5,090.61
Engineering	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	ENGINEER TONER USB STICKS	237.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,036.88
			PERA COORDINATED PECR	4.57
			PERA COORDINATED PECR	7.77
			PERA COORDINATED PECR	48.67
			PERA COORDINATED PECR	87.16
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	805.60
			FICA W/HOLDING PY - DRAFT	3.83
			FICA W/HOLDING PY - DRAFT	6.34
			FICA W/HOLDING PY - DRAFT	35.41
			FICA W/HOLDING PY - DRAFT	63.41
			MEDICARE W/H - PY DRAFT	188.41
			MEDICARE W/H - PY DRAFT	0.90
			MEDICARE W/H - PY DRAFT	1.48
			MEDICARE W/H - PY DRAFT	8.28
			MEDICARE W/H - PY DRAFT	14.83
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	35.19
			PY-LONG TERM DISABILITY	3.22
			PY-LONG TERM DISABILITY	3.80
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL	366.95
			PY - COPAY 80% FAMILY HEAL	148.53
			PY - COPAY 80% FAMILY HEAL	265.99
			PY - COPAY 80% FAMILY HEAL	59.09
			PY - COPAY 80% FAMILY HEAL	331.29
			PY - COPAY 80% FAMILY HEAL	391.09
			PY - HSA BCBS SINGLE	192.92
			PY - HSA BCBS SINGLE	3.69
			PY - HSA BCBS SINGLE	196.60
			PY - BCBS HSA FAMILY	1,340.34
			PY - BCBS HSA FAMILY	1,340.34
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	4.77
			PY-DENTAL BASIC SINGLE	0.09
			PY-DENTAL BASIC SINGLE	4.86
			PY-DENTAL E/S BASIC	8.10
			PY-DENTAL E/S BASIC	8.10
			PY-DENTAL FAMIL BASIC	7.90
			PY-DENTAL FAMIL BASIC	0.20
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL FAMILY BUY-UP	3.80
			PY-DENTAL FAMILY BUY-UP	1.54
			PY-DENTAL FAMILY BUY-UP	2.76
			PY-DENTAL FAMILY BUY-UP	0.61
			PY-DENTAL FAMILY BUY-UP	3.44
			PY-DENTAL FAMILY BUY-UP	4.05
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	32.27
			PY-CITY LIFE INSURANCE (\$5	0.09
			PY-CITY LIFE INSURANCE (\$5	0.20
			PY-CITY LIFE INSURANCE (\$5	1.52
			PY-CITY LIFE INSURANCE (\$5	2.72
			TOTAL:	7,325.49
Streets	GENERAL FUND	CULLIGAN OF NORTHFIELD	OCTOBER 2022 FACILITIES WA	20.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,853.55
			PERA COORDINATED PECR	1.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,421.05
			FICA W/HOLDING PY - DRAFT	1.28
			MEDICARE W/H - PY DRAFT	332.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	0.30
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	73.27
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 70% FAMILY HEAL	707.20
			PY - COPAY 70% FAMILY HEAL	707.20
			PY - HSA BCBS SINGLE	1,211.15
			PY - HSA BCBS SINGLE	1.23
			PY - HSA BCBS SINGLE	1,212.37
			PY - BCBS HSA FAMILY	3,133.04
			PY - BCBS HSA FAMILY	3,479.12
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	29.94
			PY-DENTAL BASIC SINGLE	0.03
			PY-DENTAL BASIC SINGLE	29.97
			PY-DENTAL E/S BUY-UP	13.97
			PY-DENTAL E/S BUY-UP	16.13
			PY-DENTAL FAMILY BUY-UP	27.13
			PY-DENTAL FAMILY BUY-UP	29.16
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	74.97
			PY-CITY LIFE INSURANCE (\$5	0.03
			TOTAL:	14,376.36
Facilities	GENERAL FUND	SERVICE MASTER BY AYOTTE	JANITORIAL SERVICES OCT 20	4,764.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	445.44
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	381.70
			MEDICARE W/H - PY DRAFT	89.26
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	16.60
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	655.34
			PY - HSA BCBS SINGLE	655.34
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	16.20
			PY-DENTAL BASIC SINGLE	16.20
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	16.00
			TOTAL:	7,056.08
Ice Arena	GENERAL FUND	R & R SPECIALTIES, INC.	CHARGER, E.Z.-III EDGER, V	159.70
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	198.01
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	352.54
			MEDICARE W/H - PY DRAFT	82.45
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.52
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	369.36
			PY - COPAY 80% SNG HEALTH	369.36
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	8.00
			TOTAL:	1,560.14
General Parks	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	185.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	135.48
			MEDICARE W/H - PY DRAFT	31.68
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	6.73
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	65.53
			PY - HSA BCBS SINGLE	65.53
			PY - BCBS HSA FAMILY	536.14
			PY - BCBS HSA FAMILY	524.45
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	1.62
			PY-DENTAL BASIC SINGLE	1.62
			PY-DENTAL E/S BUY-UP	3.24
			PY-DENTAL E/S BUY-UP	3.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL FAMILY BUY-UP	1.62
			PY-DENTAL FAMILY BUY-UP	1.62
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	8.00
			TOTAL:	1,571.86
Athletic Facilities	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	92.76
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	67.74
			MEDICARE W/H - PY DRAFT	15.84
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.36
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	32.77
			PY - HSA BCBS SINGLE	32.77
			PY - BCBS HSA FAMILY	268.08
			PY - BCBS HSA FAMILY	262.23
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL E/S BUY-UP	1.62
			PY-DENTAL E/S BUY-UP	1.55
			PY-DENTAL FAMILY BUY-UP	0.81
			PY-DENTAL FAMILY BUY-UP	0.81
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	4.00
			TOTAL:	785.96
Recreation Administrat	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	235.68
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	179.11
			MEDICARE W/H - PY DRAFT	41.89
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.78
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	670.17
			PY - BCBS HSA FAMILY	670.17
		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	8.00
			TOTAL:	1,830.00
Library	GENERAL FUND	KATHY RUSH VIZINA	MILEAGE TO DULUTH MLA CONF	236.25
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	2,744.41
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	2,295.63
			MEDICARE W/H - PY DRAFT	536.88
		MIDWEST TAPE LLC	BCD	74.98
			JUV MEDIA	36.98
			JUV MEDIA	26.99
			BCD	39.99
			HOOPLA ONLINE DATABASE	759.83
			PY-LONG TERM DISABILITY	55.27
		MADISON NATIONAL LIFE	PY - COPAY 80% SNG HEALTH	738.72
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	738.72
			PY - COPAY 80% FAMILY HEAL	781.47
			PY - COPAY 80% FAMILY HEAL	781.47
			PY - HSA BCBS SINGLE	655.34
			PY - HSA BCBS SINGLE	655.34
			PY - BCBS HSA FAMILY	670.17
			PY - BCBS HSA FAMILY	670.17
			PY - HEALTH INSURANCE VARI	170.77
			PY - HEALTH INSURANCE VARI	170.77
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL FAMIL BASIC	16.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL FAMIL BASIC	16.20
			PY-DENTAL BUY-UP SINGLE	32.40
			PY-DENTAL BUY-UP SINGLE	32.40
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>56.00</u>
			TOTAL:	13,009.55
NCRC Administration	COMMUNITY RESOURCE	ARNOLDS, A KLEEN-TECH COMPANY	TRU MIL TRASH LINERS	38.00
			GLOVE, WIPES, KIT TOWEL, W	136.29
		SERVICE MASTER BY AYOTTE	NCRC: LABOR, MATERIALS, EQ	1,447.51
		FIFTYNORTH	PAINTING OF THERAPY ROOM	<u>371.57</u>
			TOTAL:	1,993.37
Wellness Center	COMMUNITY RESOURCE	WATER SPECIALITY OF MN, INC.	SPA AUTO-FILL SOLENOID & L	122.80
			SERVICE: POOL CLEANER	<u>90.00</u>
			TOTAL:	212.80
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	AFLAC	PY - AFLAC Prem- after tax	13.59
			PY - AFLAC Prem- after tax	13.59
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	245.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	441.03
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	529.96
			FICA W/HOLDING PY - DRAFT	415.04
			MEDICARE W/H - PY DRAFT	97.07
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	274.29
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1.25
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	56.85
			PY - COPAY 80% SNG HEALTH	56.85
			PY - HSA BCBS SINGLE	15.17
			PY - HSA BCBS SINGLE	15.17
			PY - BCBS HSA FAMILY	12.26
			PY - BCBS HSA FAMILY	12.26
			NOV 2022 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
		FIDELITY SECURITY LIFE	VISION - SINGLE	5.84
			VISION - SINGLE	5.84
			VISION - EMPLOYEE/SPOUSE	5.57
			VISION - EMPLOYEE/SPOUSE	<u>5.57</u>
			TOTAL:	3,129.97
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	CALENDARS	23.68
			STAPLER, STAPLES	48.09
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	508.88
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	415.04
			MEDICARE W/H - PY DRAFT	97.07
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.84
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	369.36
			PY - COPAY 80% SNG HEALTH	369.36
			PY - HSA BCBS SINGLE	327.67
			PY - HSA BCBS SINGLE	327.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - BCBS HSA FAMILY	33.51
			PY - BCBS HSA FAMILY	33.51
		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	16.40
			TOTAL:	2,615.28
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	241.73
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	327.50
			FICA W/HOLDING PY - DRAFT	228.49
			MEDICARE W/H - PY DRAFT	53.43
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	160.83
		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	18.21
			PY - HSA BCBS SINGLE	18.21
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	5.53
			PY-DENTAL BUY-UP SINGLE	5.53
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	2.00
		FIDELITY SECURITY LIFE	VISION - SINGLE	3.43
			VISION - SINGLE	3.43
			TOTAL:	1,082.80
Communication	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	278.92
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	228.48
			MEDICARE W/H - PY DRAFT	53.43
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.39
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	393.20
			PY - HSA BCBS SINGLE	393.20
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	4.05
			PY-DENTAL BASIC SINGLE	4.05
			PY-DENTAL BUY-UP SINGLE	5.67
			PY-DENTAL BUY-UP SINGLE	5.67
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	12.80
			TOTAL:	1,389.86
Other Financing Uses	LIBRARY GIFT FUND	KANOPY	ONLINE DATABASE	274.00
			TOTAL:	274.00
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	1.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	253.20
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	520.72
			FICA W/HOLDING PY - DRAFT	235.09
			MEDICARE W/H - PY DRAFT	54.97
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	158.19
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	30.84
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	15.17
			PY - HSA BCBS SINGLE	15.17
			PY - BCBS HSA FAMILY	49.04
			PY - BCBS HSA FAMILY	49.04
		GUARDIAN DENTAL	PY-DENTAL FAMIL BASIC	2.95
			PY-DENTAL FAMIL BASIC	2.95
			PY-DENTAL BUY-UP SINGLE	7.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MINNESOTA LIFE INSURANCE COMPANY	PY-DENTAL BUY-UP SINGLE	7.90
			PY-LIFE INSURANCE AFTER TA	4.60
			PY- SUPP LIFE INS - SPOUSE	0.58
			PY - DEP LIFE INSURANCE 10	<u>0.13</u>
			TOTAL:	1,410.04
EDA General Operating	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	292.15
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	235.09
			MEDICARE W/H - PY DRAFT	54.97
		NORTHFIELD ARTS GUILD	EDA FACADE GRANT 304 DIVIS	10,000.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.81
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	327.67
			PY - HSA BCBS SINGLE	327.67
			PY - BCBS HSA FAMILY	134.04
			PY - BCBS HSA FAMILY	134.03
		GUARDIAN DENTAL	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>9.60</u>
			TOTAL:	11,543.85
NON-DEPARTMENTAL	HOUSING AND REDEVE	NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	1.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	242.58
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	412.85
			FICA W/HOLDING PY - DRAFT	206.88
			MEDICARE W/H - PY DRAFT	48.38
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	144.75
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	160.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	269.69
			PY - BCBS HSA FAMILY	269.69
		GUARDIAN DENTAL	PY-DENTAL FAMILY BUY-UP	52.71
			PY-DENTAL FAMILY BUY-UP	52.71
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	39.10
			PY- SUPP LIFE INS - SPOUSE	6.33
			PY - DEP LIFE INSURANCE 10	0.13
			PY-LIFE INSURANCE AFTER TA	1.95
		FIDELITY SECURITY LIFE	VISION - FAMILY	7.61
			VISION - FAMILY	<u>7.61</u>
			TOTAL:	1,924.57
HRA General Operating	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	279.89
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	206.86
			MEDICARE W/H - PY DRAFT	48.40
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.43
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	737.18
			PY - BCBS HSA FAMILY	737.18
		GUARDIAN DENTAL	PY-DENTAL FAMILY BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>8.80</u>
			TOTAL:	2,044.94
Capital Projects	2021 CAPITAL PROJE	BOLTON & MENK, INC.	BLUFFVIEW MATERIAL TESTING	<u>9,987.10</u>
			TOTAL:	9,987.10
Capital Projects	2022 CAPITAL PROJE	BOLTON & MENK, INC.	STORM STRUCTURE REPAIR DSG	10,242.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HONEYLOCUST DR ECRT	20,547.00
			HIDDEN VLY POND DREDGING	<u>990.00</u>
			TOTAL:	31,779.00
NON-DEPARTMENTAL	CAPITAL RESERVE FU	BOLTON & MENK, INC.	SPRING CRK TWNHOMES II	<u>5,300.00</u>
			TOTAL:	5,300.00
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	41.41
			PY-AFLAC DISABILITY INSURA	41.41
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	4.50
			PY-UNION - UTILITY LOCAL 7	286.50
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	177.50
			PY-MNDC ROTH	455.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	32.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,196.64
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,962.73
			FICA W/HOLDING PY - DRAFT	1,126.74
			MEDICARE W/H - PY DRAFT	263.51
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	844.16
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	16.46
		LEGALSHIELD	ID SHIELD SING -prem-after	4.47
			ID SHIELD SING -prem-after	4.48
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	47.03
			PY - HSA BCBS SINGLE	47.03
			PY - BCBS HSA FAMILY	612.92
			PY - BCBS HSA FAMILY	612.92
		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
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	31.30
			PY- SUPP LIFE INS - SPOUSE	8.00
			PY- DEPENDENT LIFE INSURAN	1.13
			PY - DEP LIFE INSURANCE 10	1.30
		FIDELITY SECURITY LIFE	VISION - SINGLE	5.84
			VISION - SINGLE	5.84
		MISCELLANEOUS V MOORE, LESLIE	1-01851-01	80.21
		PROPERTIES LLC , PIL	2-01311-00	57.66
		MOORE, SARAH	2-02771-03	56.57
		NETTUM, TRAVIS	2-03361-05	71.54
		TISDALE, BRIGITTE	2-05051-04	263.73
		RIPPLEY, BARBARA JEA	2-06802-00	36.55
		DOUG MARSHALL & AMRI	2-12781-01	52.53
		HUISKES, JAMES	2-20981-02	152.20
		WEIERS, JENNIFER	2-25212-03	12.22
		NREF HERITAGE LLC	2-30034-98	265.86
		PRUITT, ZACHARY	2-40712-02	170.48
		BUILDERS, JOHNSON-RE	2-97791-01	7.06
		DICKINSON, SHELLY	3-00671-02	150.00
		HOSCHETTE, JASON	3-01101-04	110.68
		SEABORN, MARY KATHER	3-02801-05	142.29
		SCHRIK, DIANE	3-11871-02	73.39
		STULKEN, DENA & RYAN	3-16751-01	127.82
		JOHNSON REILAND BUIL	6-00166-01	39.93
		ROTHNEW, BLAKE	6-00168-06	<u>13.77</u>
			TOTAL:	9,853.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Water	WATER FUND	GOPHER STATE ONE CALL	OCT LOCATES 449 BILLABLE T	606.15
		SERVICE MASTER BY AYOTTE	NOV 2022 WATER DPT CLEANIN	300.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,258.59
			PERA COORDINATED PECR	24.04
			PERA COORDINATED PECR	0.38
			PERA COORDINATED PECR	26.45
			PERA COORDINATED PECR	26.05
			PERA COORDINATED PECR	28.27
			PERA COORDINATED PECR	16.96
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,026.30
			FICA W/HOLDING PY - DRAFT	19.15
			FICA W/HOLDING PY - DRAFT	0.32
			FICA W/HOLDING PY - DRAFT	20.05
			FICA W/HOLDING PY - DRAFT	20.40
			FICA W/HOLDING PY - DRAFT	25.33
			FICA W/HOLDING PY - DRAFT	15.20
			MEDICARE W/H - PY DRAFT	240.03
			MEDICARE W/H - PY DRAFT	4.48
			MEDICARE W/H - PY DRAFT	0.07
			MEDICARE W/H - PY DRAFT	4.69
			MEDICARE W/H - PY DRAFT	4.77
			MEDICARE W/H - PY DRAFT	5.92
			MEDICARE W/H - PY DRAFT	3.55
		FERGUSON WATERWORKS #2518	MNDOT BUILDING METER/STRAI	4,297.22
			STRAINER FOR DOT BUILDING	405.20
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	44.86
			PY-LONG TERM DISABILITY	0.25
			PY-LONG TERM DISABILITY	0.68
			PY-LONG TERM DISABILITY	0.80
			PY-LONG TERM DISABILITY	0.34
			PY-LONG TERM DISABILITY	0.60
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	903.97
			PY - HSA BCBS SINGLE	0.31
			PY - HSA BCBS SINGLE	10.80
			PY - HSA BCBS SINGLE	27.00
			PY - HSA BCBS SINGLE	46.06
			PY - HSA BCBS SINGLE	27.64
			PY - HSA BCBS SINGLE	892.16
			PY - HSA BCBS SINGLE	31.82
			PY - HSA BCBS SINGLE	37.00
			PY - HSA BCBS SINGLE	19.92
			PY - HSA BCBS SINGLE	34.87
			PY - BCBS HSA FAMILY	1,510.10
			PY - BCBS HSA FAMILY	69.47
			PY - BCBS HSA FAMILY	63.91
			PY - BCBS HSA FAMILY	31.95
			PY - BCBS HSA FAMILY	1,650.30
			PY - BCBS HSA FAMILY	25.13
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	29.03
			PY-DENTAL BASIC SINGLE	0.26
			PY-DENTAL BASIC SINGLE	0.01
			PY-DENTAL BASIC SINGLE	1.04
			PY-DENTAL BASIC SINGLE	1.06
			PY-DENTAL BASIC SINGLE	1.14
			PY-DENTAL BASIC SINGLE	0.68
			PY-DENTAL BASIC SINGLE	29.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BASIC SINGLE	0.30
			PY-DENTAL BASIC SINGLE	0.78
			PY-DENTAL BASIC SINGLE	0.92
			PY-DENTAL BASIC SINGLE	0.49
			PY-DENTAL BASIC SINGLE	0.86
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL FAMILY BUY-UP	7.52
			PY-DENTAL FAMILY BUY-UP	0.58
			PY-DENTAL FAMILY BUY-UP	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	48.11
			PY-CITY LIFE INSURANCE (\$5	0.83
			PY-CITY LIFE INSURANCE (\$5	0.01
			PY-CITY LIFE INSURANCE (\$5	1.02
			PY-CITY LIFE INSURANCE (\$5	1.04
			PY-CITY LIFE INSURANCE (\$5	1.12
			PY-CITY LIFE INSURANCE (\$5	0.67
			TOTAL:	13,953.05
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
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	4.50
			PY-UNION - UTILITY LOCAL 7	158.50
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	417.50
			PY-MNDC ROTH	325.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,294.17
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	2,095.75
			FICA W/HOLDING PY - DRAFT	1,232.08
			MEDICARE W/H - PY DRAFT	288.16
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	925.22
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	178.96
		LEGALSHIELD	ID SHIELD SING -prem-after	4.47
			ID SHIELD SING -prem-after	4.48
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	56.85
			PY - COPAY 80% SNG HEALTH	56.85
			PY - COPYAY 70% SINGLE HEA	29.04
			PY - COPYAY 70% SINGLE HEA	29.04
			PY - HSA BCBS SINGLE	47.03
			PY - HSA BCBS SINGLE	47.03
			PY - BCBS HSA FAMILY	367.76
			PY - BCBS HSA FAMILY	367.76
			NOV 2022 ADJ - MALECHA, M.	2,275.88
		GUARDIAN DENTAL	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
			NOV 2022 ADJ - MALECHA	64.96
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	9.55
			PY- SUPP LIFE INS - SPOUSE	8.75
			PY- DEPENDENT LIFE INSURAN	1.13
			PY - DEP LIFE INSURANCE 10	1.30
		FIDELITY SECURITY LIFE	VISION - SINGLE	11.54
			VISION - SINGLE	11.54
			TOTAL:	10,435.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Wastewater	WASTEWATER FUND	MISSISSIPPI WELDERS SUPPLY CO INC.	AG2C CYLINDERS	19.53
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,399.54
			PERA COORDINATED PECR	2.41
			PERA COORDINATED PECR	0.38
			PERA COORDINATED PECR	41.11
			PERA COORDINATED PECR	49.82
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,158.02
			FICA W/HOLDING PY - DRAFT	2.00
			FICA W/HOLDING PY - DRAFT	0.32
			FICA W/HOLDING PY - DRAFT	32.72
			FICA W/HOLDING PY - DRAFT	39.01
			MEDICARE W/H - PY DRAFT	270.82
			MEDICARE W/H - PY DRAFT	0.47
			MEDICARE W/H - PY DRAFT	0.07
			MEDICARE W/H - PY DRAFT	7.64
			MEDICARE W/H - PY DRAFT	9.13
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	48.32
			PY-LONG TERM DISABILITY	0.03
			PY-LONG TERM DISABILITY	1.40
			PY-LONG TERM DISABILITY	1.41
		DARICK KVAM	CABIN TO TRAINING - 17.5 M	10.94
			TRAINING TO CABIN - 17.5 M	10.94
		GRAYMONT (WI) LLC	HIGH CALCIUM QUICKLIME	6,166.42
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	298.44
			PY - COPAY 80% SNG HEALTH	32.73
			PY - COPAY 80% SNG HEALTH	38.19
			PY - COPAY 80% SNG HEALTH	362.56
			PY - COPAY 80% SNG HEALTH	6.80
			PY - COPYAY 70% SINGLE HEA	307.16
			PY - COPYAY 70% SINGLE HEA	22.92
			PY - COPYAY 70% SINGLE HEA	11.46
			PY - COPYAY 70% SINGLE HEA	341.54
			PY - HSA BCBS SINGLE	1,012.41
			PY - HSA BCBS SINGLE	3.07
			PY - HSA BCBS SINGLE	0.31
			PY - HSA BCBS SINGLE	960.57
			PY - HSA BCBS SINGLE	20.08
			PY - HSA BCBS SINGLE	35.13
			PY - BCBS HSA FAMILY	927.95
			PY - BCBS HSA FAMILY	22.08
			PY - BCBS HSA FAMILY	55.22
			PY - BCBS HSA FAMILY	853.51
			PY - BCBS HSA FAMILY	3.10
			PY - BCBS HSA FAMILY	92.91
			PY - BCBS HSA FAMILY	55.73
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	32.31
			PY-DENTAL BASIC SINGLE	0.08
			PY-DENTAL BASIC SINGLE	0.01
			PY-DENTAL BASIC SINGLE	0.54
			PY-DENTAL BASIC SINGLE	0.27
			PY-DENTAL BASIC SINGLE	31.85
			PY-DENTAL BASIC SINGLE	0.50
			PY-DENTAL BASIC SINGLE	0.86
			PY-DENTAL BUY-UP SINGLE	6.54
			PY-DENTAL BUY-UP SINGLE	0.72
			PY-DENTAL BUY-UP SINGLE	0.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BUY-UP SINGLE	7.95
			PY-DENTAL BUY-UP SINGLE	0.15
			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	49.44
			PY-CITY LIFE INSURANCE (\$5	0.08
			PY-CITY LIFE INSURANCE (\$5	0.01
			PY-CITY LIFE INSURANCE (\$5	1.51
			PY-CITY LIFE INSURANCE (\$5	1.76
		RICHARD JIRAK	EXAM APPLICATION FEE	55.00
			LICENSE FEE	45.00
			TOTAL:	14,979.84
NON-DEPARTMENTAL	GARBAGE FUND	AFLAC	PY-AFLAC DISABILITY INSURA	0.70
			PY-AFLAC DISABILITY INSURA	0.70
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	18.68
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	17.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	57.82
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	94.44
			FICA W/HOLDING PY - DRAFT	93.37
			MEDICARE W/H - PY DRAFT	21.85
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	48.71
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	20.46
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	1.52
			PY - HSA BCBS SINGLE	1.52
			PY - BCBS HSA FAMILY	49.04
			PY - BCBS HSA FAMILY	47.97
		GUARDIAN DENTAL	PY-DENTAL E/S BUY-UP	2.44
			PY-DENTAL E/S BUY-UP	2.33
			PY-DENTAL FAMILY BUY-UP	2.64
			PY-DENTAL FAMILY BUY-UP	2.64
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.05
			PY- DEPENDENT LIFE INSURAN	0.06
		FIDELITY SECURITY LIFE	VISION - SINGLE	0.14
			VISION - SINGLE	0.14
			VISION - FAMILY	0.38
			VISION - FAMILY	0.38
			TOTAL:	486.48
Garbage	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	66.32
			PERA COORDINATED PECR	0.38
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	93.05
			FICA W/HOLDING PY - DRAFT	0.32
			MEDICARE W/H - PY DRAFT	21.77
			MEDICARE W/H - PY DRAFT	0.07
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.45
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	32.46
			PY - HSA BCBS SINGLE	0.31
			PY - HSA BCBS SINGLE	32.76
			PY - BCBS HSA FAMILY	134.03
			PY - BCBS HSA FAMILY	131.11
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	0.01
			PY-DENTAL BASIC SINGLE	0.82
			PY-DENTAL E/S BUY-UP	0.81
			PY-DENTAL E/S BUY-UP	0.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL FAMILY BUY-UP	0.41
			PY-DENTAL FAMILY BUY-UP	0.41
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	2.39
			PY-CITY LIFE INSURANCE (\$5	0.01
			TOTAL:	521.47
NON-DEPARTMENTAL	STORM WATER DRAINAGE		PY-AFLAC DISABILITY INSURANCE	0.70
			PY-AFLAC DISABILITY INSURANCE	0.70
		INT'L UNION OF OPERATING ENGINEERS LOCAL 70	PY-UNION DUES GENERAL LOCAL	18.68
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	17.50
			PY-MNDC ROTH	50.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	245.07
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	461.28
			FICA W/HOLDING PY - DRAFT	228.55
			MEDICARE W/H - PY DRAFT	53.46
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	190.52
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	20.46
		LEGALSHIELD	ID SHIELD SING -pre-after	4.47
			ID SHIELD SING -pre-after	4.48
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	16.69
			PY - HSA BCBS SINGLE	16.69
			PY - BCBS HSA FAMILY	49.04
			PY - BCBS HSA FAMILY	47.97
		GUARDIAN DENTAL	PY-DENTAL E/S BUY-UP	2.44
			PY-DENTAL E/S BUY-UP	2.33
			PY-DENTAL FAMILY BUY-UP	2.64
			PY-DENTAL FAMILY BUY-UP	2.64
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TAX	1.05
			PY- DEPENDENT LIFE INSURANCE	0.06
		FIDELITY SECURITY LIFE	VISION - SINGLE	0.14
			VISION - SINGLE	0.14
			VISION - FAMILY	0.38
			VISION - FAMILY	0.38
			TOTAL:	1,438.46
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	LINCOLN WATERWAY BOX CULVE	13,197.50
		CLEAN RIVER PARTNERS	JAN 1 - DEC 31, 2022	3,750.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	276.95
			PERA COORDINATED PECR	0.40
			PERA COORDINATED PECR	5.40
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	223.78
			FICA W/HOLDING PY - DRAFT	0.31
			FICA W/HOLDING PY - DRAFT	4.44
			MEDICARE W/H - PY DRAFT	52.32
			MEDICARE W/H - PY DRAFT	0.10
			MEDICARE W/H - PY DRAFT	1.04
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.36
			PY-LONG TERM DISABILITY	0.10
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	351.95
			PY - HSA BCBS SINGLE	0.27
			PY - HSA BCBS SINGLE	8.19
			PY - HSA BCBS SINGLE	356.36
			PY - HSA BCBS SINGLE	4.10
			PY - BCBS HSA FAMILY	134.03
			PY - BCBS HSA FAMILY	131.10
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BASIC SINGLE	0.01-
			PY-DENTAL BASIC SINGLE	0.20
			PY-DENTAL BASIC SINGLE	8.79
			PY-DENTAL BASIC SINGLE	0.10
			PY-DENTAL E/S BUY-UP	0.81
			PY-DENTAL E/S BUY-UP	0.77
			PY-DENTAL FAMILY BUY-UP	0.40
			PY-DENTAL FAMILY BUY-UP	0.40
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	10.19
			PY-CITY LIFE INSURANCE (\$5	0.01
			PY-CITY LIFE INSURANCE (\$5	0.20
			TOTAL:	18,539.26
NON-DEPARTMENTAL	LIQUOR STORE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-MNDC ROTH	125.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	888.05
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,082.12
			FICA W/HOLDING PY - DRAFT	799.86
			MEDICARE W/H - PY DRAFT	187.06
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	501.66
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.47
			ID SHIELD FAM - prem-after	9.48
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	113.70
			PY - COPAY 80% SNG HEALTH	113.70
			PY - COPAY 80% FAMILY HEAL	356.47
			PY - COPAY 80% FAMILY HEAL	356.47
		GUARDIAN DENTAL	PY-DENTAL E/S BUY-UP	48.76
			PY-DENTAL E/S BUY-UP	48.76
			PY-DENTAL FAMILY BUY-UP	52.71
			PY-DENTAL FAMILY BUY-UP	52.71
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	10.50
			PY- SUPP LIFE INS - SPOUSE	21.00
			PY- DEPENDENT LIFE INSURAN	1.13
			PY-LIFE INSURANCE AFTER TA	1.95
		FIDELITY SECURITY LIFE	VISION - FAMILY	7.61
			VISION - FAMILY	7.61
			TOTAL:	4,811.78
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENT GUIDE NOV 22 LIQUOR	165.00
		CARLETON COLLEGE PRINTING SERVICES	PRICE TAGS	17.02
		KYMN RADIO, INC.	RADIO ADS OCT 22	299.00
		SERVICE MASTER BY AYOTTE	JANITORIAL LIQ NOV 22	552.99
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,024.65
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	799.86
			MEDICARE W/H - PY DRAFT	187.06
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	23.35
		KARIN IVERS	MMBA MEETING MILEAGE	50.88
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	738.72
			PY - COPAY 80% SNG HEALTH	738.72
			PY - COPAY 80% FAMILY HEAL	781.47
			PY - COPAY 80% FAMILY HEAL	781.47
		GUARDIAN DENTAL	PY-DENTAL E/S BUY-UP	16.20
			PY-DENTAL E/S BUY-UP	16.20
			PY-DENTAL FAMILY BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	24.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				6,232.79
NON-DEPARTMENTAL	INFORMATION TECHNO	AFLAC	PY-AFLAC DISABILITY INSURA	0.88
			PY-AFLAC DISABILITY INSURA	4.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	414.67
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	830.58
			FICA W/HOLDING PY - DRAFT	392.61
			MEDICARE W/H - PY DRAFT	91.82
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	334.74
		LEGALSHIELD	ID SHIELD FAM - prem-after	0.95
			ID SHIELD FAM - prem-after	4.74
			ID SHIELD SING -pre-after	4.47
			ID SHIELD SING -pre-after	4.03
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	16.69
			PY - HSA BCBS SINGLE	21.24
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	8.69
			PY-DENTAL BUY-UP SINGLE	11.06
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	5.50
			PY - DEP LIFE INSURANCE 10	1.30
		FIDELITY SECURITY LIFE	VISION - SINGLE	0.29
			VISION - SINGLE	1.43
TOTAL:				2,150.07
Information Technology	INFORMATION TECHNO	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	478.46
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	392.61
			MEDICARE W/H - PY DRAFT	91.82
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	21.25
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	360.44
			PY - HSA BCBS SINGLE	458.73
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	8.91
			PY-DENTAL BUY-UP SINGLE	11.34
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	16.80
TOTAL:				1,856.56
NON-DEPARTMENTAL	INSURANCE FUND	AFLAC	PY-AFLAC DISABILITY INSURA	14.38
			PY-AFLAC DISABILITY INSURA	14.38
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	4.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	68.41
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	171.23
			FICA W/HOLDING PY - DRAFT	58.01
			MEDICARE W/H - PY DRAFT	13.57
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	52.44
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	39.58
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	61.29
			PY - BCBS HSA FAMILY	61.29
		GUARDIAN DENTAL	PY-DENTAL FAMIL BASIC	7.36
			PY-DENTAL FAMIL BASIC	7.36
			NOV 2022 ADJ - GOM DISCOUN	20.00-
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	11.50
			PY- SUPP LIFE INS - SPOUSE	1.44
			PY-LIFE INSURANCE AFTER TA	0.49
		FIDELITY SECURITY LIFE	VISION - FAMILY	1.90
			VISION - FAMILY	1.90
TOTAL:				570.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Insurance	INSURANCE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	78.93
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	58.00
			MEDICARE W/H - PY DRAFT	13.56
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.94
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	167.54
			PY - BCBS HSA FAMILY	167.54
		GUARDIAN DENTAL	PY-DENTAL FAMIL BASIC	2.02
			PY-DENTAL FAMIL BASIC	2.02
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	2.00
			TOTAL:	494.55

===== FUND TOTALS =====

101	GENERAL FUND	244,176.11
211	COMMUNITY RESOURCE CNTR	2,206.17
215	MOTOR VEHICLE FUND	5,745.25
229	COMMUNICATION FUND	2,472.66
240	LIBRARY GIFT FUND	274.00
290	EDA-GENERAL OPERATING	12,953.89
295	HOUSING AND REDEVELOPMENT	3,969.51
422	2021 CAPITAL PROJECTS	9,987.10
423	2022 CAPITAL PROJECTS	31,779.00
475	CAPITAL RESERVE FUND	5,300.00
601	WATER FUND	23,806.22
602	WASTEWATER FUND	25,415.58
603	GARBAGE FUND	1,007.95
604	STORM WATER DRAINAGE	19,977.72
609	LIQUOR STORE FUND	11,044.57
701	INFORMATION TECHNOLOGY	4,006.63
705	INSURANCE FUND	1,065.08

GRAND TOTAL: 405,187.44

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: 11/14/2022 THRU 11/18/2022

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: 12/06/22 COUNCIL REPORT PR CK'S/EFT'S
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
