

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	137.72
			PY-AFLAC DISABILITY INSURA	137.83
			PY - AFLAC Prem- after tax	113.63
			PY - AFLAC Prem- after tax	113.95
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	720.62
			PY-UNION - UTILITY LOCAL 7	25.03
		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	132.18
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	100.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	2,488.00
			PY-MNDC ROTH	2,207.62
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	284.00
			APR 2021 ADJ - RAABOLLE, G	16.00-
		MN CHILD SUPPORT PAYMENT CNTR	PY-MN CHILD SUPPORT	325.33
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	103.36
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	9,667.72
			PERA POLICE	9,491.46
			PERA ELECTED OFFICIAL	74.97
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	21,314.73
			FICA W/HOLDING PY - DRAFT	9,053.66
			MEDICARE W/H - PY DRAFT	3,266.12
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	9,559.13
		FLAHERTY & HOOD, P.A.	2020-0958 SPRING CREEK II	503.75
			2021-0142 CAC MAJOR SUBD	155.00
		MADISON NATIONAL LIFE	APR 2021 ADJ	23.90-
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2,105.28
		LEGALSHIELD	ID SHIELD FAM - prem-after	94.70
			ID SHIELD FAM - prem-after	94.80
			ID SHIELD SING -pre-after	22.02
			ID SHIELD SING -pre-after	20.33
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	30.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	352.38
			PY - COPAY 80% SNG HEALTH	353.06
			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	560.17
			PY - HSA BCBS SINGLE	592.92
			PY - BCBS HSA FAMILY	6,596.41
			PY - BCBS HSA FAMILY	5,951.88
			APR 2021 ADJ- DUKATZ, M.	784.92
			APR 2021 ADJ- GIGSTAD, J.	1,685.70
			APR 2021 ADJ- HAUGEN, B.	631.38
			APR 2021 ADJ- NESS, K.	2,095.64
			APR 2021 ADJ- OLSEN, W.	682.46
			APR 2021 ADJ- WISDORF, L.	784.92
			APR 2021 ADJ- NELSON, M.	784.92
			APR 2021 ADJ- LITTLE, D.	1,685.70
			APR 2021 ADJ- HOFFMAN, A.	1,262.76
			APR 2021 ADJ- GALLAGHER, M	631.38-
			APR 2021 ADJ- GREENE, K.	631.38-
			APR 2021 ADJ- GALLAGHER, M	315.69-
			APR 2021 ADJ- HOFFMAN, A.	315.69-
			APR 2021 ADJ- BAILEY, H.	1,685.70-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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	379.91
			PY-DENTAL FAMIL BASIC	379.90
			PY-DENTAL BUY-UP SINGLE	86.90
			PY-DENTAL BUY-UP SINGLE	95.19
			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	350.59
			PY-DENTAL FAMILY BUY-UP	332.73
			APR 2021 ADJ - DUKATZ, M.	32.00
			APR 2021 ADJ - NELSON, M.	64.96
			APR 2021 ADJ - LITTLE, D.	16.20
			APR 2021 ADJ - ANDERSON, B	32.00-
			APR 2021 ADJ - GALLAGHER,	32.00
			APR 2021 ADJ - HOFFMAN, A.	16.20-
			APR 2021 ADJ - NEITZEL, B.	64.96
			APR 2021 ADJ - GALLAGHER,	<u>16.00-</u>
			TOTAL:	101,311.82
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	<u>36.81</u>
			TOTAL:	269.08
Administration	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	685.16
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	543.09
			MEDICARE W/H - PY DRAFT	127.01
		FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV	8,127.50
			COUNCI LLEGAL	2,053.75
			HR LEGAL	206.25
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	28.29
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	558.92
			PY - BCBS HSA FAMILY	543.20
		GUARDIAN DENTAL	PY-DENTAL FAMILY BUY-UP	16.20
			PY-DENTAL FAMILY BUY-UP	<u>15.97</u>
			TOTAL:	12,905.34
City Clerk	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	364.22
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	277.62
			MEDICARE W/H - PY DRAFT	64.93
		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	<u>14.18</u>
			TOTAL:	2,179.45
Finance	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,034.67
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	754.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	176.54
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	40.34
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	768.06
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	295.34
			PY - HSA BCBS SINGLE	295.34
			PY - BCBS HSA FAMILY	2,753.38
			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	7.50
			PY-DENTAL FAMILY BUY-UP	7.70
			TOTAL:	7,831.16
Human Resources	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	909.57
			PERA COORDINATED PECR	166.74
			PERA POLICE	106.68
			PERA POLICE	528.45
			PERA POLICE	561.27
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	723.52
			FICA W/HOLDING PY - DRAFT	136.56
			MEDICARE W/H - PY DRAFT	176.50
			MEDICARE W/H - PY DRAFT	42.09
			MEDICARE W/H - PY DRAFT	73.93
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	37.52
			PY-LONG TERM DISABILITY	22.79
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	70.62
			PY - COPAY 80% FAMILY HEAL	66.14
			PY - HSA BCBS SINGLE	443.88
			PY - HSA BCBS SINGLE	211.82
			PY - HSA BCBS SINGLE	328.57
			PY - BCBS HSA FAMILY	722.91
			PY - BCBS HSA FAMILY	489.06
			PY - BCBS HSA FAMILY	979.86
			PY - BCBS HSA FAMILY	628.79
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	20.68
			PY-DENTAL BASIC SINGLE	16.81
			PY-DENTAL FAMIL BASIC	2.17
			PY-DENTAL FAMIL BASIC	12.76
			PY-DENTAL FAMIL BASIC	1.01
			PY-DENTAL FAMIL BASIC	17.21
			PY-DENTAL BUY-UP SINGLE	0.20
			PY-DENTAL BUY-UP SINGLE	2.01
			PY-DENTAL E/C BUY-UP	0.81
			PY-DENTAL FAMILY BUY-UP	8.30
			PY-DENTAL FAMILY BUY-UP	13.19
			TOTAL:	7,522.42
Community Development	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	258.77
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	208.99
			MEDICARE W/H - PY DRAFT	48.87
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.86
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	177.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	<u>0.81</u>
			TOTAL:	1,005.01
Planning	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	315.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	223.27
			MEDICARE W/H - PY DRAFT	52.21
		FLAHERTY & HOOD, P.A.	PLANNING LEGAL	348.75
		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	<u>8.10</u>
			TOTAL:	2,487.47
Police Administration	GENERAL FUND	ENGAGE/NCG, INC.	BUSINESS CARDS MONROE	98.00
		NFLD CONSTRUCTION CO INC	POLICE DEPT PATROL ROOM CO	48,037.61
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	824.09
			PERA POLICE	10,540.01
			PERA POLICE	30.00
			PERA POLICE	68.12
			PERA POLICE	382.52
			PERA POLICE	1,129.44
			PERA POLICE	676.86
			PERA POLICE	179.20
			PERA POLICE	34.66
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	625.46
			MEDICARE W/H - PY DRAFT	1,004.37
			MEDICARE W/H - PY DRAFT	2.45
			MEDICARE W/H - PY DRAFT	6.80
			MEDICARE W/H - PY DRAFT	27.70
			MEDICARE W/H - PY DRAFT	91.37
			MEDICARE W/H - PY DRAFT	53.67
			MEDICARE W/H - PY DRAFT	14.60
			MEDICARE W/H - PY DRAFT	2.63
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	213.22
			PY-LONG TERM DISABILITY	12.47
			PY-LONG TERM DISABILITY	9.40
			PY-LONG TERM DISABILITY	18.63
			PY-LONG TERM DISABILITY	0.62
			PY-LONG TERM DISABILITY	0.62
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	667.46
			PY - COPAY 80% SNG HEALTH	457.00
			PY - COPAY 80% SNG HEALTH	129.51
			PY - COPAY 80% SNG HEALTH	80.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - COPAY 80% FAMILY HEAL	1,959.43
			PY - COPAY 80% FAMILY HEAL	24.80
			PY - COPAY 80% FAMILY HEAL	1,951.46
			PY - COPAY 80% FAMILY HEAL	32.77
			PY - HSA BCBS SINGLE	2,747.17
			PY - HSA BCBS SINGLE	12.60
			PY - HSA BCBS SINGLE	32.61
			PY - HSA BCBS SINGLE	366.34
			PY - HSA BCBS SINGLE	95.44
			PY - HSA BCBS SINGLE	78.10
			PY - HSA BCBS SINGLE	2,934.67
			PY - HSA BCBS SINGLE	190.60
			PY - HSA BCBS SINGLE	399.58
			PY - HSA BCBS SINGLE	19.23
			PY - BCBS HSA FAMILY	2,763.43
			PY - BCBS HSA FAMILY	299.25
			PY - BCBS HSA FAMILY	189.72
			PY - BCBS HSA FAMILY	20.96
			PY - BCBS HSA FAMILY	2,587.59
			PY - BCBS HSA FAMILY	46.31
			PY - BCBS HSA FAMILY	543.72
			PY - BCBS HSA FAMILY	15.20
			PY - BCBS HSA FAMILY	20.96
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	56.78
			PY-DENTAL BASIC SINGLE	0.35
			PY-DENTAL BASIC SINGLE	2.91
			PY-DENTAL BASIC SINGLE	2.62
			PY-DENTAL BASIC SINGLE	2.14
			PY-DENTAL BASIC SINGLE	56.19
			PY-DENTAL BASIC SINGLE	5.22
			PY-DENTAL BASIC SINGLE	2.86
			PY-DENTAL BASIC SINGLE	0.53
			PY-DENTAL E/C BASIC	7.80
			PY-DENTAL E/C BASIC	0.30
			PY-DENTAL E/C BASIC	7.80
			PY-DENTAL E/C BASIC	0.30
			PY-DENTAL FAMIL BASIC	40.27
			PY-DENTAL FAMIL BASIC	0.89
			PY-DENTAL FAMIL BASIC	4.34
			PY-DENTAL FAMIL BASIC	2.75
			PY-DENTAL FAMIL BASIC	37.81
			PY-DENTAL FAMIL BASIC	0.67
			PY-DENTAL FAMIL BASIC	7.88
			PY-DENTAL FAMIL BASIC	0.22
			PY-DENTAL BUY-UP SINGLE	25.26
			PY-DENTAL BUY-UP SINGLE	7.14
			PY-DENTAL BUY-UP SINGLE	19.19
			PY-DENTAL BUY-UP SINGLE	3.15
			PY-DENTAL BUY-UP SINGLE	10.06
			PY-DENTAL E/S BUY-UP	15.90
			PY-DENTAL E/S BUY-UP	0.30
			PY-DENTAL E/S BUY-UP	16.20
			PY-DENTAL E/C BUY-UP	7.29
			PY-DENTAL E/C BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	7.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL FAMILY BUY-UP	0.40
			TOTAL:	83,120.80
Building Inspection	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	401.47
			PERA COORDINATED PECR	187.26
			PERA COORDINATED PECR	31.16
			PERA COORDINATED PECR	22.65
			PERA COORDINATED PECR	38.48
			PERA COORDINATED PECR	36.10
			PERA COORDINATED PECR	40.26
			PERA COORDINATED PECR	14.16
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	297.42
			FICA W/HOLDING PY - DRAFT	153.13
			FICA W/HOLDING PY - DRAFT	25.48
			FICA W/HOLDING PY - DRAFT	18.52
			FICA W/HOLDING PY - DRAFT	31.47
			FICA W/HOLDING PY - DRAFT	29.51
			FICA W/HOLDING PY - DRAFT	32.94
			FICA W/HOLDING PY - DRAFT	11.57
			MEDICARE W/H - PY DRAFT	69.55
			MEDICARE W/H - PY DRAFT	35.81
			MEDICARE W/H - PY DRAFT	5.96
			MEDICARE W/H - PY DRAFT	4.33
			MEDICARE W/H - PY DRAFT	7.36
			MEDICARE W/H - PY DRAFT	6.90
			MEDICARE W/H - PY DRAFT	7.71
			MEDICARE W/H - PY DRAFT	2.71
		FLAHERTY & HOOD, P.A.	BLDG INSPECTION LEGAL	1,937.50
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	18.75
			PY-LONG TERM DISABILITY	5.49
			PY-LONG TERM DISABILITY	2.28
			PY-LONG TERM DISABILITY	1.19
			PY-LONG TERM DISABILITY	1.84
			PY-LONG TERM DISABILITY	2.45
			PY-LONG TERM DISABILITY	0.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPYAY 70% SINGLE HEA	3.85
			PY - COPYAY 70% SINGLE HEA	180.05
			PY - COPYAY 70% SINGLE HEA	12.52
			PY - COPYAY 70% SINGLE HEA	30.81
			PY - COPYAY 70% SINGLE HEA	12.52
			PY - COPYAY 70% SINGLE HEA	49.10
			PY - COPYAY 70% SINGLE HEA	19.26
			PY - COPYAY 70% SINGLE HEA	61.61
			PY - COPYAY 70% SINGLE HEA	113.62
			PY - COPYAY 70% SINGLE HEA	49.10
			PY - COPYAY 70% SINGLE HEA	8.67
			PY - COPYAY 70% SINGLE HEA	59.70
			PY - COPYAY 70% SINGLE HEA	15.41
			PY - HSA BCBS SINGLE	29.53
			PY - HSA BCBS SINGLE	110.75
			PY - HSA BCBS SINGLE	44.30
			PY - HSA BCBS SINGLE	59.07
			PY - HSA BCBS SINGLE	81.22
			PY - HSA BCBS SINGLE	29.53
			PY - HSA BCBS SINGLE	191.97
			PY - HSA BCBS SINGLE	73.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - HSA BCBS SINGLE	88.60
			PY - HSA BCBS SINGLE	236.27
			PY - BCBS HSA FAMILY	838.38
			PY - BCBS HSA FAMILY	838.38
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.91
			PY-DENTAL BASIC SINGLE	7.77
			PY-DENTAL BASIC SINGLE	1.55
			PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	1.95
			PY-DENTAL BASIC SINGLE	1.29
			PY-DENTAL BASIC SINGLE	2.22
			PY-DENTAL BASIC SINGLE	0.51
			PY-DENTAL BASIC SINGLE	2.42
			PY-DENTAL BASIC SINGLE	5.62
			PY-DENTAL BASIC SINGLE	2.30
			PY-DENTAL BASIC SINGLE	1.45
			PY-DENTAL BASIC SINGLE	1.57
			PY-DENTAL BASIC SINGLE	3.24
			PY-DENTAL BASIC SINGLE	0.41
			PY-DENTAL FAMIL BASIC	12.15
			PY-DENTAL FAMIL BASIC	<u>12.15</u>
			TOTAL:	6,778.26
Engineering	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	TONER ENVELOPE LETTER MACH	192.99
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,060.95
			PERA COORDINATED PECR	5.51
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	856.52
			FICA W/HOLDING PY - DRAFT	4.49
			MEDICARE W/H - PY DRAFT	200.31
			MEDICARE W/H - PY DRAFT	1.05
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	44.15
			PY-LONG TERM DISABILITY	0.54
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	472.54
			PY - HSA BCBS SINGLE	472.54
			PY - BCBS HSA FAMILY	558.92
			PY - BCBS HSA FAMILY	558.92
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	12.96
			PY-DENTAL BASIC SINGLE	12.96
			PY-DENTAL FAMIL BASIC	7.95
			PY-DENTAL FAMIL BASIC	0.15
			PY-DENTAL FAMIL BASIC	7.75
			PY-DENTAL FAMIL BASIC	0.35
			PY-DENTAL BUY-UP SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	<u>8.10</u>
			TOTAL:	4,487.75
Streets	GENERAL FUND	GOLD COUNTRY ENGRAVERS	2 NAME PLATES	24.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	LABELMAKER, CARTRIDGE, RUL	69.77
		MISSISSIPPI WELDERS SUPPLY CO INC.	WELDING SUPPLIES	43.00
		PETERSON EQUIPMENT INC	FLAT IRON	19.32
		ZIEGLER, INC.	CAMERA & CABLE	550.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,567.48
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,317.40
			MEDICARE W/H - PY DRAFT	308.11
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	81.41
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	333.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - COPAY 80% SNG HEALTH	333.73
			PY - HSA BCBS SINGLE	930.32
			PY - HSA BCBS SINGLE	1,314.27
			PY - BCBS HSA FAMILY	1,592.92
			PY - BCBS HSA FAMILY	1,544.02
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	18.22
			PY-DENTAL BASIC SINGLE	19.84
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL BUY-UP SINGLE	15.39
			PY-DENTAL BUY-UP SINGLE	24.30
			PY-DENTAL FAMILY BUY-UP	7.44
			PY-DENTAL FAMILY BUY-UP	<u>6.18</u>
			TOTAL:	10,137.05
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	FEBRUARY CLEANING	1,479.15
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	412.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	338.47
			MEDICARE W/H - PY DRAFT	79.16
		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	<u>16.20</u>
			TOTAL:	3,540.32
Ice Arena	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	MOP HANDLES	27.81
			MOP HEAD	54.70
		R & R SPECIALTIES, INC.	BLADE SHARPENING	42.50
			BLADE SHARPENING	42.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	150.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	120.41
			MEDICARE W/H - PY DRAFT	28.16
		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	<u>8.10</u>
			TOTAL:	1,154.52
General Parks	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	88.17
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	68.21
			MEDICARE W/H - PY DRAFT	15.95
		I&S GROUP	PRELIMINARY DESIGN PLAN DE	4,203.00
		SEMA EQUIPMENT INC	POLE SAW CLAMPS	53.24
			BAR OIL, CHAIN LOOPS	86.96
			MOWER OIL FILTER	50.90
			TRACTOR OIL FILTER	38.76
			STIHL POLES AW REWIND START	32.57
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.75
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	118.14
			PY - HSA BCBS SINGLE	88.60
			PY - BCBS HSA FAMILY	111.78
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	3.24
			PY-DENTAL BASIC SINGLE	2.43
			PY-DENTAL FAMILY BUY-UP	1.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				4,965.32
Athletic Facilities	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	127.86
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	83.15
			MEDICARE W/H - PY DRAFT	19.44
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	29.53
			PY - BCBS HSA FAMILY	324.87
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	0.81
			PY-DENTAL FAMILY BUY-UP	4.71
		TOTAL:		590.37
Recreation Administrat	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	215.16
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	159.74
			MEDICARE W/H - PY DRAFT	37.36
		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
		TOTAL:		1,555.31
Library	GENERAL FUND	DEMCO INC.	BAGS, BOOK JACKET COVERS	282.47
			CUSTOM ENGRAVED SIGN	7.89
			SHIPPING	9.95
		INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER	37.94
		SELCO	AUTOMATION	3,798.29
			SHIPPING	43.29
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	415.17
			PERA COORDINATED PECR	1,771.00
			PERA COORDINATED PECR	11.42
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	358.82
			FICA W/HOLDING PY - DRAFT	1,486.44
			FICA W/HOLDING PY - DRAFT	9.30
			MEDICARE W/H - PY DRAFT	83.93
			MEDICARE W/H - PY DRAFT	347.64
			MEDICARE W/H - PY DRAFT	2.17
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	14.84
			PY-LONG TERM DISABILITY	33.06
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	81.35
			PY - COPAY 80% SNG HEALTH	586.11
			PY - COPAY 80% SNG HEALTH	600.71
			PY - COPAY 80% FAMILY HEAL	595.27
			PY - COPAY 80% FAMILY HEAL	8.27
			PY - COPAY 80% FAMILY HEAL	653.14
			PY - HSA BCBS SINGLE	295.34
			PY - HSA BCBS SINGLE	577.76
			PY - HSA BCBS SINGLE	5.54
			PY - HSA BCBS SINGLE	443.01
			PY - HSA BCBS SINGLE	406.09
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	12.15
			PY-DENTAL BASIC SINGLE	3.04
			PY-DENTAL FAMIL BASIC	2.43
			PY-DENTAL FAMIL BASIC	7.29
			PY-DENTAL FAMIL BASIC	0.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL FAMIL BASIC	8.00
			PY-DENTAL BUY-UP SINGLE	1.97
			PY-DENTAL BUY-UP SINGLE	21.98
			PY-DENTAL BUY-UP SINGLE	0.15
			PY-DENTAL BUY-UP SINGLE	<u>22.68</u>
			TOTAL:	13,062.20
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	CITY OF NORTHFIELD-PETTY CASH	DMV PETTY CASH START-UP #4	100.00
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	147.78
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	337.04
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	341.96
			FICA W/HOLDING PY - DRAFT	314.58
			MEDICARE W/H - PY DRAFT	73.58
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	227.65
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1.22
		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	13.84
			PY - BCBS HSA FAMILY	14.20
			APR 2021 ADJ- WROBLEWSKI,	784.92
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	15.80
			PY-DENTAL BUY-UP SINGLE	15.80
			PY-DENTAL FAMILY BUY-UP	2.57
			PY-DENTAL FAMILY BUY-UP	<u>2.64</u>
			TOTAL:	2,551.74
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	THERMAL ROLLS	40.16
			OFFICE SUPPLIES	46.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	388.88
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	314.58
			MEDICARE W/H - PY DRAFT	73.58
		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	27.25
			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	<u>0.40</u>
			TOTAL:	2,222.24
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	230.56
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	234.99
			FICA W/HOLDING PY - DRAFT	229.17
			MEDICARE W/H - PY DRAFT	53.61
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	109.95
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				893.12
Communication	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	266.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	229.17
			MEDICARE W/H - PY DRAFT	53.60
		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
TOTAL:				855.91
Other Financing Uses	LIBRARY GIFT FUND	KANOPY	ONLINE DATABASE	351.00
TOTAL:				351.00
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	232.48
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	419.39
			FICA W/HOLDING PY - DRAFT	216.62
			MEDICARE W/H - PY DRAFT	50.66
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	142.06
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	23.34
		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	2.94
			PY-DENTAL FAMIL BASIC	2.95
			PY-DENTAL BUY-UP SINGLE	7.90
			PY-DENTAL BUY-UP SINGLE	7.90
TOTAL:				1,281.11
EDA General Operating	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	268.24
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	216.62
			MEDICARE W/H - PY DRAFT	50.67
		FLAHERTY & HOOD, P.A.	EDA LEGAL	348.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.26
		STRONG & STARLIKE CONSULTING INC	CONTRACT INVOICING 2020 CO	3,492.50
		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
TOTAL:				5,169.00
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	226.46
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	362.32
			FICA W/HOLDING PY - DRAFT	204.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	<u>2.04</u>
			TOTAL:	1,184.37
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
		FLAHERTY & HOOD, P.A.	HRA LEGAL	6,356.25
		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	<u>0.81</u>
			TOTAL:	7,609.60
Capital Projects	2021 CAPITAL PROJE	FLAHERTY & HOOD, P.A.	BLUFF VIEW LEGAL	<u>348.75</u>
			TOTAL:	348.75
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 - UTILITY LOCAL 7	283.04
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	297.50
			PY-MNDC ROTH	330.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	32.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,180.17
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,828.25
			FICA W/HOLDING PY - DRAFT	1,066.28
			MEDICARE W/H - PY DRAFT	249.36
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	811.60
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	63.75
		LEGALSHIELD	ID SHIELD SING -prem-after	8.94
			ID SHIELD SING -prem-after	8.96
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL	386.41
			PY - COPAY 80% FAMILY HEAL	386.41
			PY - HSA BCBS SINGLE	82.42
			PY - HSA BCBS SINGLE	82.42
			PY - BCBS HSA FAMILY	425.89
			PY - BCBS HSA FAMILY	425.89
			APR 2021 ADJ- MURPHY, AMAN	784.92
			APR 2021 ADJ- HAUGEN, N.	1,262.76
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	7.90
			PY-DENTAL BUY-UP SINGLE	7.90
			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
			APR 2021 ADJ - ERICKSON, W	48.60
			APR 2021 ADJ - HAUGEN, N.	<u>16.20</u>
			TOTAL:	10,201.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Water	WATER FUND	ENGAGE/NCG, INC.	ENGLISH SPANISH	630.00
		GOPHER STATE ONE CALL	176 TOTAL BILLABLE TICKETS	237.60
		SERVICE MASTER BY AYOTTE	APRIL JANITORIAL SERVICES W	300.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,280.96
			PERA COORDINATED PECR	5.61
			PERA COORDINATED PECR	31.19
			PERA COORDINATED PECR	43.97
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,000.68
			FICA W/HOLDING PY - DRAFT	4.01
			FICA W/HOLDING PY - DRAFT	25.56
			FICA W/HOLDING PY - DRAFT	36.04
			MEDICARE W/H - PY DRAFT	234.03
			MEDICARE W/H - PY DRAFT	0.94
			MEDICARE W/H - PY DRAFT	5.98
			MEDICARE W/H - PY DRAFT	8.42
		FERGUSON WATERWORKS #2518	CHMBR LF 3/4 T10 MTR	62.02
			CHMBR LF 3/4 T10 MTR	310.54
			3/4" METER REGISTERS	393.41
			5/8" REGISTERS	4,199.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	49.97
			PY-LONG TERM DISABILITY	0.71
			PY-LONG TERM DISABILITY	0.52
			PY-LONG TERM DISABILITY	0.27
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL	651.07
			PY - COPAY 80% FAMILY HEAL	10.34
			PY - COPAY 80% FAMILY HEAL	620.07
			PY - COPAY 80% FAMILY HEAL	41.34
			PY - HSA BCBS SINGLE	1,097.51
			PY - HSA BCBS SINGLE	41.07
			PY - HSA BCBS SINGLE	57.55
			PY - HSA BCBS SINGLE	1,176.31
			PY - HSA BCBS SINGLE	9.91
			PY - HSA BCBS SINGLE	9.91
			PY - BCBS HSA FAMILY	831.99
			PY - BCBS HSA FAMILY	6.39
			PY - BCBS HSA FAMILY	808.81
			PY - BCBS HSA FAMILY	9.86
			PY - BCBS HSA FAMILY	19.71
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	22.01
			PY-DENTAL BASIC SINGLE	1.13
			PY-DENTAL BASIC SINGLE	1.57
			PY-DENTAL BASIC SINGLE	24.17
			PY-DENTAL BASIC SINGLE	0.27
			PY-DENTAL BASIC SINGLE	0.27
			PY-DENTAL BUY-UP SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	8.10
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL FAMILY BUY-UP	7.97
			PY-DENTAL FAMILY BUY-UP	0.13
			PY-DENTAL FAMILY BUY-UP	7.59
			PY-DENTAL FAMILY BUY-UP	0.51
			TOTAL:	14,343.94
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	9.17
			PY-AFLAC DISABILITY INSURA	9.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - AFLAC Prem- after tax	27.17
			PY - AFLAC Prem- after tax	26.85
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	156.75
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	437.50
			PY-MNDC ROTH	232.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,065.14
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,674.85
			FICA W/HOLDING PY - DRAFT	1,012.32
			MEDICARE W/H - PY DRAFT	236.75
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	724.33
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	16.25
		LEGALSHIELD	ID SHIELD SING -prem-after	7.03
			ID SHIELD SING -prem-after	8.96
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	58.73
			PY - COPAY 80% SNG HEALTH	58.05
			PY - COPYAY 70% SINGLE HEA	66.24
			PY - HSA BCBS SINGLE	73.71
			PY - HSA BCBS SINGLE	82.42
			PY - BCBS HSA FAMILY	141.97
			PY - BCBS HSA FAMILY	141.97
			APR 2021 ADJ- MALECHA, M.	2,095.64
			APR 2021 ADJ- SCHULTZ, A.	682.46
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	7.90
			PY-DENTAL BUY-UP SINGLE	7.81
			PY-DENTAL E/C BUY-UP	16.23
			PY-DENTAL E/C BUY-UP	16.23
			APR 2021 ADJ - MALECHA, M.	64.96
			TOTAL:	7,793.91
Wastewater	WASTEWATER FUND	EPIC ENTERPRISES, INC	FEBRUARY CLEANING	152.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,134.95
			PERA COORDINATED PECR	1.21
			PERA COORDINATED PECR	10.98
			PERA COORDINATED PECR	52.14
			PERA COORDINATED PECR	29.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	934.63
			FICA W/HOLDING PY - DRAFT	0.99
			FICA W/HOLDING PY - DRAFT	9.01
			FICA W/HOLDING PY - DRAFT	43.12
			FICA W/HOLDING PY - DRAFT	24.56
			MEDICARE W/H - PY DRAFT	218.57
			MEDICARE W/H - PY DRAFT	0.23
			MEDICARE W/H - PY DRAFT	2.11
			MEDICARE W/H - PY DRAFT	10.09
			MEDICARE W/H - PY DRAFT	5.74
		FLAHERTY & HOOD, P.A.	WASTEWATER LEGAL	193.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	42.65
			PY-LONG TERM DISABILITY	0.35
			PY-LONG TERM DISABILITY	0.95
			PY-LONG TERM DISABILITY	0.86
		GRAYMONT (WI) LLC	HIGH CALCIUM GROUND QUICKL	4,551.38
			HIGH CALCIUM GROUND QUICKL	4,636.09
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	315.98
			PY - COPAY 80% SNG HEALTH	11.83
			PY - COPAY 80% SNG HEALTH	5.92
			PY - COPAY 80% SNG HEALTH	306.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - COPAY 80% SNG HEALTH	11.61
			PY - COPAY 80% SNG HEALTH	11.61
			PY - COPYAY 70% SINGLE HEA	616.22
			PY - HSA BCBS SINGLE	945.28
			PY - HSA BCBS SINGLE	1.85
			PY - HSA BCBS SINGLE	16.31
			PY - HSA BCBS SINGLE	67.42
			PY - HSA BCBS SINGLE	38.88
			PY - HSA BCBS SINGLE	1,121.64
			PY - HSA BCBS SINGLE	13.90
			PY - HSA BCBS SINGLE	31.60
			PY - HSA BCBS SINGLE	28.99
			PY - BCBS HSA FAMILY	279.46
			PY - BCBS HSA FAMILY	279.46
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	25.93
			PY-DENTAL BASIC SINGLE	0.05
			PY-DENTAL BASIC SINGLE	0.45
			PY-DENTAL BASIC SINGLE	1.85
			PY-DENTAL BASIC SINGLE	1.07
			PY-DENTAL BASIC SINGLE	30.77
			PY-DENTAL BASIC SINGLE	0.38
			PY-DENTAL BASIC SINGLE	0.87
			PY-DENTAL BASIC SINGLE	0.79
			PY-DENTAL BUY-UP SINGLE	7.67
			PY-DENTAL BUY-UP SINGLE	0.29
			PY-DENTAL BUY-UP SINGLE	0.14
			PY-DENTAL BUY-UP SINGLE	7.45
			PY-DENTAL BUY-UP SINGLE	0.28
			PY-DENTAL BUY-UP SINGLE	0.28
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL E/C BUY-UP	<u>4.05</u>
			TOTAL:	16,247.06
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	16.64
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	42.39
			FICA W/HOLDING PY - DRAFT	54.19
			MEDICARE W/H - PY DRAFT	12.66
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	22.82
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.75
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	1.02
			PY - HSA BCBS SINGLE	<u>1.02</u>
			TOTAL:	191.99
Garbage	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	19.20
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	54.19
			MEDICARE W/H - PY DRAFT	12.66
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.80
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	14.77
			PY - HSA BCBS SINGLE	14.77
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.41
			PY-DENTAL BASIC SINGLE	0.41
		NORTHFIELD CURBSIDE COMPOSTING	MTGS/WKSHP/PAMPHLETS	<u>480.00</u>
			TOTAL:	597.21
NON-DEPARTMENTAL	STORM WATER DRAINAGE	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	28.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
			PY-MNDC ROTH	50.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	252.62
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	433.73
			FICA W/HOLDING PY - DRAFT	231.21
			MEDICARE W/H - PY DRAFT	54.06
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	186.76
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	29.86
		LEGALSHIELD	ID SHIELD SING -prem-after	4.47
			ID SHIELD SING -prem-after	4.48
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	21.37
			PY - HSA BCBS SINGLE	21.37
			PY - BCBS HSA FAMILY	104.70
			PY - BCBS HSA FAMILY	181.01
		GUARDIAN DENTAL	PY-DENTAL FAMILY BUY-UP	15.81
			PY-DENTAL FAMILY BUY-UP	<u>33.60</u>
			TOTAL:	1,690.55
Storm Water Drainage	STORM WATER DRAINAGE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	291.48
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	231.20
			MEDICARE W/H - PY DRAFT	54.08
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.27
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	310.10
			PY - HSA BCBS SINGLE	310.10
			PY - BCBS HSA FAMILY	206.11
			PY - BCBS HSA FAMILY	356.31
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.49
			PY-DENTAL BASIC SINGLE	8.49
			PY-DENTAL FAMILY BUY-UP	2.43
			PY-DENTAL FAMILY BUY-UP	<u>5.16</u>
			TOTAL:	1,797.22
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	909.64
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,138.25
			FICA W/HOLDING PY - DRAFT	831.28
			MEDICARE W/H - PY DRAFT	194.42
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	511.77
		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	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	<u>52.71</u>
			TOTAL:	4,684.77
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	<u>592.80</u>
			TOTAL:	592.80
Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN OF NORTHFIELD	DRINKING WATER	56.50
		KYMN RADIO, INC.	TWINS ADVERTISING PRE-SEAS	124.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SERVICE MASTER BY AYOTTE	JANITORIAL LIQ APRIL 21	552.99
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,049.59
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	831.28
			MEDICARE W/H - PY DRAFT	194.42
		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
			TOTAL:	4,854.40
NON-DEPARTMENTAL	INFORMATION TECHNO	AFLAC	PY-AFLAC DISABILITY INSURA	8.75
			PY-AFLAC DISABILITY INSURA	8.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	580.20
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,127.12
			FICA W/HOLDING PY - DRAFT	536.46
			MEDICARE W/H - PY DRAFT	125.46
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	452.50
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.47
			ID SHIELD FAM - prem-after	9.48
			ID SHIELD SING -prem-after	4.47
			ID SHIELD SING -prem-after	4.31
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	40.70
			PY - HSA BCBS SINGLE	39.94
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	15.80
			PY-DENTAL BUY-UP SINGLE	15.50
			GUARDIAN GOM DISCOUNT	20.00
			TOTAL:	2,958.91
Information Technology	INFORMATION TECHNO	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	669.47
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	536.46
			MEDICARE W/H - PY DRAFT	125.46
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	28.36
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	590.68
			PY - HSA BCBS SINGLE	579.60
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	7.49
			PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	16.20
			PY-DENTAL BUY-UP SINGLE	15.90
			TOTAL:	2,577.72
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	61.55
			FICA W/HOLDING PY - DRAFT	52.58
			MEDICARE W/H - PY DRAFT	12.30
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	40.06
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	38.54
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	70.98
			PY - BCBS HSA FAMILY	70.98
			TOTAL:	412.86

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	52.58
			MEDICARE W/H - PY DRAFT	12.30
		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	<u>2.02</u>
			TOTAL:	422.75

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

101	GENERAL FUND	264,903.65
215	MOTOR VEHICLE FUND	4,773.98
229	COMMUNICATION FUND	1,749.03
240	LIBRARY GIFT FUND	351.00
290	EDA-GENERAL OPERATING	6,450.11
295	HOUSING AND REDEVELOPMENT	8,793.97
422	2021 CAPITAL PROJECTS	348.75
601	WATER FUND	24,544.99
602	WASTEWATER FUND	24,040.97
603	GARBAGE FUND	789.20
604	STORM WATER DRAINAGE	3,487.77
609	LIQUOR STORE FUND	10,131.97
701	INFORMATION TECHNOLOGY	5,536.63
705	INSURANCE FUND	835.61

 GRAND TOTAL: 356,737.63

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: 4/19/2021 THRU 4/23/2021

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: 05/04/21 COUNCIL REPORT PR CK'S/EFT'S
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
