

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	136.32
			PY-AFLAC DISABILITY INSURA	136.32
			PY - AFLAC Prem- after tax	113.63
			PY - AFLAC Prem- after tax	113.63
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	548.96
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	1,308.00
		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	2,638.00
			PY-MNDC ROTH	2,188.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	252.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	103.36
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	9,741.96
			PERA POLICE	10,536.45
			PERA ELECTED OFFICIAL	74.97
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	23,833.13
			FICA W/HOLDING PY - DRAFT	9,377.59
			MEDICARE W/H - PY DRAFT	3,479.30
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	10,430.58
		MADISON NATIONAL LIFE	OCT 2021 ADJ	3.92-
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,973.36
			PY-HSA EMPLOYER CONTRIB SI	371.64
		LEGALSHIELD	ID SHIELD FAM - prem-after	94.70
			ID SHIELD FAM - prem-after	94.80
			ID SHIELD SING -pre-after	20.11
			ID SHIELD SING -pre-after	20.16
		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	352.38
			PY - COPAY 80% FAMILY HEAL	1,932.05
			PY - COPAY 80% FAMILY HEAL	1,932.05
			PY - HSA BCBS SINGLE	542.46
			PY - HSA BCBS SINGLE	532.46
			PY - BCBS HSA FAMILY	6,334.44
			PY - BCBS HSA FAMILY	6,344.28
			OCT 2021 ADJ - DUKATZ, M	784.92
			AUG-SEP 2021 ADJ - DUKATZ,	1,569.84
			OCT 2021 ADJ - NELSON, M	784.92
			OCT 2021 ADJ - NESS, K	784.92
			OCT 2021 ADJ - WISDORF, L	784.92
			OCT 2021 ADJ - OLSEN, B	682.46
			OCT 2021 ADJ - GIGSTAD, J	1,685.70
			OCT 2021 ADJ - LITTLE, D	1,685.70
			OCT 2021 ADJ - GUGGEMOS, L	1,685.70
			OCT 2021 ADJ - WIERSON, A	1,685.70
			OCT 2021 ADJ - PAARMANN, B	1,685.70
			OCT 2021 ADJ - WIERSON, A	6,742.80-
			OCT 2021 ADJ - WIERSON, A	6,742.80
		GUARDIAN DENTAL	PY-DENTAL E/S BASIC	8.35
			PY-DENTAL E/S BASIC	8.35
			PY-DENTAL E/C BASIC	54.90
			PY-DENTAL E/C BASIC	54.90
			PY-DENTAL FAMIL BASIC	350.45
			PY-DENTAL FAMIL BASIC	350.45
			PY-DENTAL BUY-UP SINGLE	94.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BUY-UP SINGLE	94.00
			PY-DENTAL E/S BUY-UP	73.14
			PY-DENTAL E/S BUY-UP	73.14
			PY-DENTAL E/C BUY-UP	32.45
			PY-DENTAL E/C BUY-UP	32.45
			PY-DENTAL FAMILY BUY-UP	409.02
			PY-DENTAL FAMILY BUY-UP	410.84
			OCT 2021 ADJ - NEITZEL, B	64.96
			OCT 2021 ADJ - GUGGEMOS, L	64.96
			OCT 2021 ADJ - LITTLE, D	16.20
			OCT 2021 ADJ - NELSON, M	64.96
			OCT 2021 ADJ - BRASHEAR, D	16.20-
			OCT 2021 ADJ - KVAM, D	16.20-
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	275.89
			PY- SUPP LIFE INS - SPOUSE	45.27
			PY- DEPENDENT LIFE INSURAN	7.79
			PY - DEP LIFE INSURANCE 10	2.60
			PY-LIFE INSURANCE AFTER TA	15.01
			OCT 2021 ADJ - LITTLE, D	9.00
			OCT 2021 ADJ - NELSON, M	9.00
			OCT 2021 ADJ - NEITZEL, B	9.00
			OCT 2021 ADJ - GUGGEMOS, L	9.00
			OCT 2021 ADJ - WIERSON, A	9.00
			OCT 2021 ADJ - BURKE, C	24.95
			OCT 2021 ADJ - UNGER, A	9.00-
			OCT 2021 ADJ - DENNIS, A	10.13
			OCT 2021 ADJ - BOHLKEN, J	<u>18.00</u>
			TOTAL:	113,982.47
Mayor & City Council	GENERAL FUND	SHAWNEE LANGWORTHY	10/27/21 CITY DINNER	912.64
		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:	1,181.72
Administration	GENERAL FUND	GOLD COUNTRY ENGRAVERS	NAME PLATES HARRINGTON/SCO	58.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	GENERAL ADMIN OFFICE SUPPL	111.82
		KYMN RADIO, INC.	ONE-STOP LIGHTING	360.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	696.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	556.75
			MEDICARE W/H - PY DRAFT	130.21
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	29.16
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	558.92
			PY - BCBS HSA FAMILY	558.92
		GUARDIAN DENTAL	PY-DENTAL FAMILY BUY-UP	16.20
			PY-DENTAL FAMILY BUY-UP	16.20
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>18.00</u>
			TOTAL:	3,110.24
City Clerk	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	373.34
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	400.41
			MEDICARE W/H - PY DRAFT	93.65
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.64
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	419.19
			PY - BCBS HSA FAMILY	419.19
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	14.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BASIC SINGLE	14.18
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>15.75</u>
			TOTAL:	1,765.53
Finance	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	935.56
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	715.18
			MEDICARE W/H - PY DRAFT	167.26
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	39.20
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	295.34
			PY - HSA BCBS SINGLE	295.34
			PY - BCBS HSA FAMILY	1,648.81
			PY - BCBS HSA FAMILY	1,648.81
		GUARDIAN DENTAL	PY-DENTAL E/C BASIC	8.10
			PY-DENTAL E/C BASIC	8.10
			PY-DENTAL BUY-UP SINGLE	16.20
			PY-DENTAL BUY-UP SINGLE	16.20
			PY-DENTAL FAMILY BUY-UP	7.70
			PY-DENTAL FAMILY BUY-UP	7.70
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>35.55</u>
			TOTAL:	5,845.05
Human Resources	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	845.21
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	683.06
			MEDICARE W/H - PY DRAFT	159.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	34.59
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	147.67
			PY - HSA BCBS SINGLE	206.74
			PY - BCBS HSA FAMILY	1,061.43
			PY - BCBS HSA FAMILY	1,143.37
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	16.20
			PY-DENTAL BASIC SINGLE	18.63
			PY-DENTAL FAMIL BASIC	0.84
			PY-DENTAL E/C BUY-UP	2.43
			PY-DENTAL FAMILY BUY-UP	8.90
			PY-DENTAL FAMILY BUY-UP	11.71
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>35.09</u>
			TOTAL:	4,375.62
Community Development	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	259.44
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	209.55
			MEDICARE W/H - PY DRAFT	49.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.86
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	177.20
			PY - HSA BCBS SINGLE	177.20
			PY - BCBS HSA FAMILY	55.89
			PY - BCBS HSA FAMILY	55.89
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	4.86
			PY-DENTAL BASIC SINGLE	4.86
			PY-DENTAL FAMIL BASIC	0.81
			PY-DENTAL FAMIL BASIC	0.81
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>6.30</u>
			TOTAL:	1,012.67
Planning	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	317.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	300.33
			MEDICARE W/H - PY DRAFT	70.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.28
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	29.53
			PY - HSA BCBS SINGLE	29.53
			PY - BCBS HSA FAMILY	726.60
			PY - BCBS HSA FAMILY	726.60
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL FAMIL BASIC	2.43
			PY-DENTAL FAMIL BASIC	2.43
			PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL E/S BUY-UP	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	12.60
			TOTAL:	2,248.42
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, PAPER TOWELS	344.03
			TOTAL:	344.03
Police Administration	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, PAPER TOWELS	288.55
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	779.74
			PERA POLICE	9,780.64
			PERA POLICE	29.27
			PERA POLICE	2,057.86
			PERA POLICE	285.62
			PERA POLICE	491.51
			PERA POLICE	2,298.97
			PERA POLICE	80.17
			PERA POLICE	780.61
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	593.35
			MEDICARE W/H - PY DRAFT	938.71
			MEDICARE W/H - PY DRAFT	2.35
			MEDICARE W/H - PY DRAFT	166.14
			MEDICARE W/H - PY DRAFT	20.57
			MEDICARE W/H - PY DRAFT	39.71
			MEDICARE W/H - PY DRAFT	187.61
			MEDICARE W/H - PY DRAFT	6.16
			MEDICARE W/H - PY DRAFT	63.65
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	200.34
			PY-LONG TERM DISABILITY	0.04
			PY-LONG TERM DISABILITY	23.23
			PY-LONG TERM DISABILITY	6.40
			PY-LONG TERM DISABILITY	6.90
			PY-LONG TERM DISABILITY	30.87
			PY-LONG TERM DISABILITY	2.19
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	8.19-
			PY-HSA EMPLOYER CONTRIB SI	19.36-
			PY-HSA EMPLOYER CONTRIB SI	344.09-
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	400.37
			PY - COPAY 80% SNG HEALTH	267.09
			PY - COPAY 80% SNG HEALTH	420.07
			PY - COPAY 80% SNG HEALTH	51.49
			PY - COPAY 80% SNG HEALTH	195.90
			PY - COPAY 80% FAMILY HEAL	1,793.86
			PY - COPAY 80% FAMILY HEAL	162.73
			PY - COPAY 80% FAMILY HEAL	27.64
			PY - COPAY 80% FAMILY HEAL	1,959.66
			PY - COPAY 80% FAMILY HEAL	24.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - HSA BCBS SINGLE	2,315.96
			PY - HSA BCBS SINGLE	15.38
			PY - HSA BCBS SINGLE	535.07
			PY - HSA BCBS SINGLE	212.51
			PY - HSA BCBS SINGLE	444.37
			PY - HSA BCBS SINGLE	12.62
			PY - HSA BCBS SINGLE	303.51
			PY - HSA BCBS SINGLE	2,692.74
			PY - HSA BCBS SINGLE	398.58
			PY - HSA BCBS SINGLE	215.06
			PY - HSA BCBS SINGLE	465.35
			PY - HSA BCBS SINGLE	67.69
			PY - BCBS HSA FAMILY	2,393.47
			PY - BCBS HSA FAMILY	478.24
			PY - BCBS HSA FAMILY	233.44
			PY - BCBS HSA FAMILY	62.53
			PY - BCBS HSA FAMILY	18.16
			PY - BCBS HSA FAMILY	2,595.22
			PY - BCBS HSA FAMILY	2.40
			PY - BCBS HSA FAMILY	385.40
			PY - BCBS HSA FAMILY	370.50
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	33.03
			PY-DENTAL BASIC SINGLE	0.42
			PY-DENTAL BASIC SINGLE	10.94
			PY-DENTAL BASIC SINGLE	5.83
			PY-DENTAL BASIC SINGLE	6.25
			PY-DENTAL BASIC SINGLE	8.33
			PY-DENTAL BASIC SINGLE	42.30
			PY-DENTAL BASIC SINGLE	8.18
			PY-DENTAL BASIC SINGLE	5.90
			PY-DENTAL BASIC SINGLE	6.56
			PY-DENTAL BASIC SINGLE	1.86
			PY-DENTAL E/C BASIC	7.29
			PY-DENTAL E/C BASIC	0.81
			PY-DENTAL E/C BASIC	8.10
			PY-DENTAL FAMIL BASIC	36.11
			PY-DENTAL FAMIL BASIC	7.94
			PY-DENTAL FAMIL BASIC	3.38
			PY-DENTAL FAMIL BASIC	0.91
			PY-DENTAL FAMIL BASIC	0.26
			PY-DENTAL FAMIL BASIC	37.22
			PY-DENTAL FAMIL BASIC	0.03
			PY-DENTAL FAMIL BASIC	5.98
			PY-DENTAL FAMIL BASIC	5.37
			PY-DENTAL BUY-UP SINGLE	25.82
			PY-DENTAL BUY-UP SINGLE	1.90
			PY-DENTAL BUY-UP SINGLE	12.43
			PY-DENTAL BUY-UP SINGLE	0.35
			PY-DENTAL BUY-UP SINGLE	27.02
			PY-DENTAL BUY-UP SINGLE	2.53
			PY-DENTAL BUY-UP SINGLE	10.95
			PY-DENTAL E/S BUY-UP	15.21
			PY-DENTAL E/S BUY-UP	0.99
			PY-DENTAL E/S BUY-UP	16.20
			PY-DENTAL E/C BUY-UP	5.67
			PY-DENTAL E/C BUY-UP	8.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL FAMILY BUY-UP	6.76
			PY-DENTAL FAMILY BUY-UP	1.00
			PY-DENTAL FAMILY BUY-UP	0.34
			PY-DENTAL FAMILY BUY-UP	7.80
			PY-DENTAL FAMILY BUY-UP	0.30
			OCT 2021 ADJ - WIERSON, A	150.20-
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	167.44
			PY-CITY LIFE INSURANCE (\$5	0.47
			PY-CITY LIFE INSURANCE (\$5	28.85
			PY-CITY LIFE INSURANCE (\$5	3.76
			PY-CITY LIFE INSURANCE (\$5	6.48
			PY-CITY LIFE INSURANCE (\$5	27.49
			PY-CITY LIFE INSURANCE (\$5	1.06
			PY-CITY LIFE INSURANCE (\$5	9.25
			TOTAL:	38,792.07
Building Inspection	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	547.14
			PERA COORDINATED PECR	65.02
			PERA COORDINATED PECR	65.02
			PERA COORDINATED PECR	32.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	415.45
			FICA W/HOLDING PY - DRAFT	53.24
			FICA W/HOLDING PY - DRAFT	53.24
			FICA W/HOLDING PY - DRAFT	26.62
			MEDICARE W/H - PY DRAFT	97.16
			MEDICARE W/H - PY DRAFT	12.45
			MEDICARE W/H - PY DRAFT	12.45
			MEDICARE W/H - PY DRAFT	6.23
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	22.93
			PY-LONG TERM DISABILITY	3.41
			PY-LONG TERM DISABILITY	2.04
			PY-LONG TERM DISABILITY	1.36
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	324.87
			PY - HSA BCBS SINGLE	118.14
			PY - HSA BCBS SINGLE	118.14
			PY - HSA BCBS SINGLE	59.06
			PY - HSA BCBS SINGLE	324.87
			PY - HSA BCBS SINGLE	147.67
			PY - HSA BCBS SINGLE	88.60
			PY - HSA BCBS SINGLE	59.07
			PY - BCBS HSA FAMILY	838.38
			PY - BCBS HSA FAMILY	838.38
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	3.24
			PY-DENTAL BASIC SINGLE	3.24
			PY-DENTAL BASIC SINGLE	1.62
			PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	4.05
			PY-DENTAL BASIC SINGLE	2.43
			PY-DENTAL BASIC SINGLE	1.62
			PY-DENTAL E/C BASIC	8.10
			PY-DENTAL E/C BASIC	8.10
			PY-DENTAL FAMIL BASIC	12.15
			PY-DENTAL FAMIL BASIC	12.15
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	23.40
			PY-CITY LIFE INSURANCE (\$5	3.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-CITY LIFE INSURANCE (\$5	3.60
			PY-CITY LIFE INSURANCE (\$5	<u>1.80</u>
			TOTAL:	4,424.16
Engineering	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	882.92
			PERA COORDINATED PECR	3.67
			PERA COORDINATED PECR	56.72
			PERA COORDINATED PECR	113.44
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	695.79
			FICA W/HOLDING PY - DRAFT	3.00
			FICA W/HOLDING PY - DRAFT	40.75
			FICA W/HOLDING PY - DRAFT	81.52
			MEDICARE W/H - PY DRAFT	162.72
			MEDICARE W/H - PY DRAFT	0.70
			MEDICARE W/H - PY DRAFT	9.53
			MEDICARE W/H - PY DRAFT	19.07
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	40.52
			PY-LONG TERM DISABILITY	1.12
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL	214.78
			PY - COPAY 80% FAMILY HEAL	148.88
			PY - COPAY 80% FAMILY HEAL	297.75
			PY - COPAY 80% FAMILY HEAL	568.19
			PY - COPAY 80% FAMILY HEAL	93.22
			PY - HSA BCBS SINGLE	177.20
			PY - HSA BCBS SINGLE	177.20
			PY - BCBS HSA FAMILY	838.38
			PY - BCBS HSA FAMILY	838.38
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.91
			PY-DENTAL BASIC SINGLE	8.91
			PY-DENTAL FAMIL BASIC	8.00
			PY-DENTAL FAMIL BASIC	0.10
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL FAMILY BUY-UP	2.63
			PY-DENTAL FAMILY BUY-UP	1.82
			PY-DENTAL FAMILY BUY-UP	3.65
			PY-DENTAL FAMILY BUY-UP	6.96
			PY-DENTAL FAMILY BUY-UP	1.14
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	30.71
			PY-CITY LIFE INSURANCE (\$5	0.11
			PY-CITY LIFE INSURANCE (\$5	2.03
			PY-CITY LIFE INSURANCE (\$5	<u>4.05</u>
			TOTAL:	5,552.57
Streets	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, PAPER TOWELS	107.00
		ENGAGE/NGC, INC.	250 BUSINESS CARDS - BEHRE	99.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,545.60
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,200.68
			MEDICARE W/H - PY DRAFT	280.81
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	59.13
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	333.73
			PY - COPAY 80% SNG HEALTH	333.73
			PY - HSA BCBS SINGLE	844.34
			PY - HSA BCBS SINGLE	698.98
			PY - BCBS HSA FAMILY	1,867.10
			PY - BCBS HSA FAMILY	1,717.33
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	23.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BASIC SINGLE	18.68
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL BUY-UP SINGLE	12.96
			PY-DENTAL BUY-UP SINGLE	12.96
			PY-DENTAL FAMILY BUY-UP	9.24
			PY-DENTAL FAMILY BUY-UP	7.55
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>70.20</u>
			TOTAL:	9,258.38
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	AUGUST CLEANING	1,786.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	484.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	390.76
			MEDICARE W/H - PY DRAFT	91.39
		SEMA EQUIPMENT INC	FACILITIES JD MOWER BATTER	120.59
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	18.76
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	590.68
			PY - HSA BCBS SINGLE	531.61
			PY - BCBS HSA FAMILY	223.57
			PY - BCBS HSA FAMILY	201.21
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	19.44
			PY-DENTAL BASIC SINGLE	17.50
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>21.60</u>
			TOTAL:	4,497.37
Ice Arena	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, PAPER TOWELS	159.62
		R & R SPECIALTIES, INC.	ICE LINE PAINT & LABOR	2,390.50
		TEMPLE ELECTRIC MOTOR SERVICE	ARENA 15HP MOTOR	1,535.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	153.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	270.97
			MEDICARE W/H - PY DRAFT	63.37
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.83
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	333.73
			PY - COPAY 80% SNG HEALTH	333.73
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>9.00</u>
			TOTAL:	5,270.73
General Parks	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	243.18
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	220.80
			MEDICARE W/H - PY DRAFT	51.63
		SEMA EQUIPMENT INC	LAWN MOWER HYD HOSE & FITT	270.35
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.29
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	177.21
			PY - HSA BCBS SINGLE	177.21
			PY - BCBS HSA FAMILY	324.27
			PY - BCBS HSA FAMILY	285.53
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	3.24
			PY-DENTAL BASIC SINGLE	3.24
			PY-DENTAL BUY-UP SINGLE	1.62
			PY-DENTAL BUY-UP SINGLE	1.62
			PY-DENTAL FAMILY BUY-UP	3.08
			PY-DENTAL FAMILY BUY-UP	2.52
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>12.42</u>
			TOTAL:	1,787.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
Athletic Facilities	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	121.59		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	91.79		
			MEDICARE W/H - PY DRAFT	21.48		
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.64		
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	88.59		
			PY - HSA BCBS SINGLE	88.59		
			PY - BCBS HSA FAMILY	162.14		
			PY - BCBS HSA FAMILY	142.76		
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	1.62		
			PY-DENTAL BASIC SINGLE	1.62		
			PY-DENTAL BUY-UP SINGLE	0.81		
			PY-DENTAL BUY-UP SINGLE	0.81		
			PY-DENTAL FAMILY BUY-UP	1.54		
			PY-DENTAL FAMILY BUY-UP	1.26		
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	6.21		
			TOTAL:	735.45		
		Recreation Administrat	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	220.50
				IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	164.16
					MEDICARE W/H - PY DRAFT	38.39
				MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.24
				BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	558.92
					PY - BCBS HSA FAMILY	558.92
				GUARDIAN DENTAL	PY-DENTAL E/S BASIC	8.10
	PY-DENTAL E/S BASIC			8.10		
MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5			9.00		
	TOTAL:			1,575.33		
Library	GENERAL FUND			ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, PAPER TOWELS	280.64
				BY ALL MEANS	ENTERTAINMENT GUIDE OCT. 2	174.00
				DEMCO INC.	CUSTOM SIGN, TAPE, MAG. HO	181.84
					SHIPPING	19.70
					LIBRARY BAGS & RECEIPT PAP	248.64
		SELCO	AUTOMATION	3,798.29		
			POSTAGE	28.86		
		SERVICE MASTER BY AYOTTE	LIBRARY CARPET CLEANING	185.00		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	2,499.04		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	2,052.96		
			MEDICARE W/H - PY DRAFT	480.14		
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	41.87		
			PY-LONG TERM DISABILITY	15.20		
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	667.46		
			PY - COPAY 80% SNG HEALTH	367.10		
			PY - COPAY 80% SNG HEALTH	300.36		
			PY - COPAY 80% FAMILY HEAL	661.41		
			PY - COPAY 80% FAMILY HEAL	124.01		
			PY - COPAY 80% FAMILY HEAL	537.40		
			PY - HSA BCBS SINGLE	886.02		
			PY - HSA BCBS SINGLE	612.83		
			PY - HSA BCBS SINGLE	273.19		
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	16.20		
			PY-DENTAL BASIC SINGLE	8.71		
			PY-DENTAL BASIC SINGLE	7.49		
			PY-DENTAL FAMIL BASIC	16.20		
			PY-DENTAL FAMIL BASIC	8.78		
			PY-DENTAL FAMIL BASIC	6.58		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BUY-UP SINGLE	24.30
			PY-DENTAL BUY-UP SINGLE	17.01
			PY-DENTAL BUY-UP SINGLE	7.29
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>63.00</u>
			TOTAL:	14,611.52
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	158.78
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	354.46
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	370.96
			FICA W/HOLDING PY - DRAFT	354.48
			MEDICARE W/H - PY DRAFT	82.90
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	241.26
		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
			AUG-SEP 2021 ADJ - DUKATZ,	1,569.84-
			OCT 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	2.64
			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
			OCT 2021 ADJ - WROBLEWSKI,	<u>66.75</u>
			TOTAL:	1,071.83
Motor Vehicle	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	409.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	354.48
			MEDICARE W/H - PY DRAFT	82.90
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.48
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	333.73
			PY - COPAY 80% SNG HEALTH	333.73
			PY - HSA BCBS SINGLE	295.34
			PY - HSA BCBS SINGLE	295.34
			PY - BCBS HSA FAMILY	27.95
			PY - BCBS HSA FAMILY	27.95
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	16.20
			PY-DENTAL BUY-UP SINGLE	16.20
			PY-DENTAL FAMILY BUY-UP	0.40
			PY-DENTAL FAMILY BUY-UP	0.40
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>18.45</u>
			TOTAL:	2,224.55
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	250.06
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	242.38
			FICA W/HOLDING PY - DRAFT	237.26
			MEDICARE W/H - PY DRAFT	55.49
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	118.21
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	10.18
			PY - HSA BCBS SINGLE	<u>10.18</u>
			TOTAL:	938.24
Communication	COMMUNICATION FUND	KYMN RADIO, INC.	RADIO ADS HISPANIC HERITAG	399.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	288.53
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	237.26
			MEDICARE W/H - PY DRAFT	55.48
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.66
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	147.67
			PY - HSA BCBS SINGLE	147.67
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	4.05
			PY-DENTAL BASIC SINGLE	4.05
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>4.50</u>
			TOTAL:	1,291.87
Other Financing Uses	LIBRARY GIFT FUND	KANOPY	ONLINE DATABASE	<u>337.00</u>
			TOTAL:	337.00
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	233.07
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	420.23
			FICA W/HOLDING PY - DRAFT	217.18
			MEDICARE W/H - PY DRAFT	50.79
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	142.51
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	23.34
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	22.39
			PY - HSA BCBS SINGLE	22.39
			PY - BCBS HSA FAMILY	28.39
			PY - BCBS HSA FAMILY	28.39
		GUARDIAN DENTAL	PY-DENTAL FAMIL BASIC	2.95
			PY-DENTAL FAMIL BASIC	2.95
			PY-DENTAL BUY-UP SINGLE	7.90
			PY-DENTAL BUY-UP SINGLE	<u>7.90</u>
			TOTAL:	1,283.69
EDA General Operating	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	268.92
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	217.18
			MEDICARE W/H - PY DRAFT	50.80
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.26
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	324.87
			PY - HSA BCBS SINGLE	324.87
			PY - BCBS HSA FAMILY	55.89
			PY - BCBS HSA FAMILY	55.89
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL FAMIL BASIC	0.81
			PY-DENTAL FAMIL BASIC	0.81
			PY-DENTAL BUY-UP SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>10.80</u>
			TOTAL:	1,339.92
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	231.24
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	377.46
			FICA W/HOLDING PY - DRAFT	209.55
			MEDICARE W/H - PY DRAFT	49.00
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	150.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	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:	1,256.80
HRA General Operating	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	266.82
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	209.54
			MEDICARE W/H - PY DRAFT	49.01
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.18
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	333.73
			PY - COPAY 80% SNG HEALTH	333.73
			PY - HSA BCBS SINGLE	29.55
			PY - HSA BCBS SINGLE	29.55
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	0.81
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>9.90</u>
			TOTAL:	1,274.63
Capital Projects	2021 CAPITAL PROJE	BOLTON & MENK, INC.	BLUFF VIEW TEMPORARY TRAIL	<u>142.00</u>
			TOTAL:	142.00
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	5.73
			PY-UNION - UTILITY LOCAL 7	183.78
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	217.50
			PY-MNDC ROTH	330.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	32.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,129.84
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,662.10
			FICA W/HOLDING PY - DRAFT	1,003.54
			MEDICARE W/H - PY DRAFT	234.69
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	735.91
		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	43.16
			PY - HSA BCBS SINGLE	48.16
			PY - BCBS HSA FAMILY	709.82
			PY - BCBS HSA FAMILY	709.82
			OCT 2021 ADJ - MURPHY, A.	1,569.84
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL FAMILY BUY-UP	52.71
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	26.95
			PY- DEPENDENT LIFE INSURAN	<u>1.13</u>
			TOTAL:	6,579.44
Water	WATER FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,202.87
			PERA COORDINATED PECR	8.68
			PERA COORDINATED PECR	46.09
			PERA COORDINATED PECR	46.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	926.34
			FICA W/HOLDING PY - DRAFT	6.24
			FICA W/HOLDING PY - DRAFT	35.49
			FICA W/HOLDING PY - DRAFT	35.48
			MEDICARE W/H - PY DRAFT	216.65
			MEDICARE W/H - PY DRAFT	1.46
			MEDICARE W/H - PY DRAFT	8.30
			MEDICARE W/H - PY DRAFT	8.29
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	49.97
			PY-LONG TERM DISABILITY	0.18
			PY-LONG TERM DISABILITY	1.32
			PY-LONG TERM DISABILITY	1.45
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL	657.28
			PY - COPAY 80% FAMILY HEAL	4.13
			PY - COPAY 80% FAMILY HEAL	655.21
			PY - COPAY 80% FAMILY HEAL	6.20
			PY - HSA BCBS SINGLE	572.99
			PY - HSA BCBS SINGLE	26.65
			PY - HSA BCBS SINGLE	26.65
			PY - HSA BCBS SINGLE	665.98
			PY - HSA BCBS SINGLE	9.42
			PY - HSA BCBS SINGLE	23.56
			PY - BCBS HSA FAMILY	1,231.59
			PY - BCBS HSA FAMILY	21.47
			PY - BCBS HSA FAMILY	72.28
			PY - BCBS HSA FAMILY	71.96
			PY - BCBS HSA FAMILY	1,235.44
			PY - BCBS HSA FAMILY	6.99
			PY - BCBS HSA FAMILY	88.50
			PY - BCBS HSA FAMILY	66.37
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	22.67
			PY-DENTAL BASIC SINGLE	1.24
			PY-DENTAL BASIC SINGLE	1.37
			PY-DENTAL BASIC SINGLE	24.12
			PY-DENTAL BASIC SINGLE	1.54
			PY-DENTAL BASIC SINGLE	1.61
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL FAMILY BUY-UP	8.05
			PY-DENTAL FAMILY BUY-UP	0.05
			PY-DENTAL FAMILY BUY-UP	8.02
			PY-DENTAL FAMILY BUY-UP	0.08
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	55.24
			PY-CITY LIFE INSURANCE (\$5	0.41
			PY-CITY LIFE INSURANCE (\$5	1.97
			PY-CITY LIFE INSURANCE (\$5	<u>1.96</u>
			TOTAL:	8,173.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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	5.73
			PY-UNION - UTILITY LOCAL 7	181.78
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	437.50
			PY-MNDC ROTH	240.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,140.39
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,750.98
			FICA W/HOLDING PY - DRAFT	1,077.60
			MEDICARE W/H - PY DRAFT	252.03
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	777.12
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	16.25
		LEGALSHIELD	ID SHIELD SING -prem-after	8.94
			ID SHIELD SING -prem-after	8.96
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	58.73
			PY - COPAY 80% SNG HEALTH	58.73
			PY - COPAY 80% FAMILY HEAL	386.41
			PY - COPAY 80% FAMILY HEAL	386.41
			PY - COPYAY 70% SINGLE HEA	33.12
			PY - COPYAY 70% SINGLE HEA	33.12
			PY - HSA BCBS SINGLE	43.16
			PY - HSA BCBS SINGLE	48.16
			PY - BCBS HSA FAMILY	141.97
			PY - BCBS HSA FAMILY	141.97
			OCT 2021 ADJ - MALECHA, M	2,095.64
			OCT 2021 ADJ - KVAM, D	1,262.76
			OCT 2021 ADJ - REDFIELD, H	2,095.64
		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
			OCT 2021 ADJ - MALECHA, M	64.96
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.05
			PY- DEPENDENT LIFE INSURAN	1.13
			OCT 2021 ADJ - MALECHA, M	86.00
			OCT 2021 ADJ - KVAM, D	9.00
			TOTAL:	10,440.66
Wastewater	WASTEWATER FUND	EPIC ENTERPRISES, INC	AUGUST CLEANING	152.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,248.96
			PERA COORDINATED PECCR	26.61
			PERA COORDINATED PECCR	40.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,023.46
			FICA W/HOLDING PY - DRAFT	21.90
			FICA W/HOLDING PY - DRAFT	32.22
			MEDICARE W/H - PY DRAFT	239.37
			MEDICARE W/H - PY DRAFT	5.12
			MEDICARE W/H - PY DRAFT	7.53
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	42.44
			PY-LONG TERM DISABILITY	0.04
			PY-LONG TERM DISABILITY	1.07
			PY-LONG TERM DISABILITY	1.54
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	270.66
			PY - COPAY 80% SNG HEALTH	29.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - COPAY 80% SNG HEALTH	33.96
			PY - COPAY 80% SNG HEALTH	286.06
			PY - COPAY 80% SNG HEALTH	21.19
			PY - COPAY 80% SNG HEALTH	26.48
			PY - COPAY 80% FAMILY HEAL	591.99
			PY - COPAY 80% FAMILY HEAL	19.84
			PY - COPAY 80% FAMILY HEAL	49.58
			PY - COPAY 80% FAMILY HEAL	591.15
			PY - COPAY 80% FAMILY HEAL	3.70
			PY - COPAY 80% FAMILY HEAL	22.19
			PY - COPAY 80% FAMILY HEAL	44.37
			PY - COPYAY 70% SINGLE HEA	308.11
			PY - COPYAY 70% SINGLE HEA	308.11
			PY - HSA BCBS SINGLE	626.28
			PY - HSA BCBS SINGLE	660.09
			PY - HSA BCBS SINGLE	17.28
			PY - HSA BCBS SINGLE	21.60
			PY - BCBS HSA FAMILY	279.46
			PY - BCBS HSA FAMILY	279.46
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	32.53
			PY-DENTAL BASIC SINGLE	0.24
			PY-DENTAL BASIC SINGLE	0.61
			PY-DENTAL BASIC SINGLE	33.46
			PY-DENTAL BASIC SINGLE	0.05
			PY-DENTAL BASIC SINGLE	0.74
			PY-DENTAL BASIC SINGLE	1.13
			PY-DENTAL BUY-UP SINGLE	6.57
			PY-DENTAL BUY-UP SINGLE	0.71
			PY-DENTAL BUY-UP SINGLE	0.82
			PY-DENTAL BUY-UP SINGLE	6.95
			PY-DENTAL BUY-UP SINGLE	0.51
			PY-DENTAL BUY-UP SINGLE	0.64
			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	47.95
			PY-CITY LIFE INSURANCE (\$5	1.05
			PY-CITY LIFE INSURANCE (\$5	1.59
			TOTAL:	7,476.84
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	15.46
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	69.34
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	111.76
			FICA W/HOLDING PY - DRAFT	116.53
			MEDICARE W/H - PY DRAFT	27.27
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	58.29
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	25.25
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	4.08
			PY - HSA BCBS SINGLE	4.08
			PY - BCBS HSA FAMILY	41.19
			PY - BCBS HSA FAMILY	36.27
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	0.40
			PY-DENTAL BUY-UP SINGLE	0.40
			PY-DENTAL FAMILY BUY-UP	5.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MINNESOTA LIFE INSURANCE COMPANY	PY-DENTAL FAMILY BUY-UP	4.10
			PY-LIFE INSURANCE AFTER TA	1.05
			PY- DEPENDENT LIFE INSURAN	<u>0.06</u>
			TOTAL:	559.44
Garbage	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	79.99
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	116.53
			MEDICARE W/H - PY DRAFT	27.27
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.12
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	59.08
			PY - HSA BCBS SINGLE	59.08
			PY - BCBS HSA FAMILY	81.08
			PY - BCBS HSA FAMILY	71.39
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	1.23
			PY-DENTAL BASIC SINGLE	1.23
			PY-DENTAL BUY-UP SINGLE	0.41
			PY-DENTAL BUY-UP SINGLE	0.41
			PY-DENTAL FAMILY BUY-UP	0.77
			PY-DENTAL FAMILY BUY-UP	0.63
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>3.56</u>
			TOTAL:	505.78
NON-DEPARTMENTAL	STORM WATER DRAINAGE	PERA - DRAFT FROM PAYROLL	PY-AFLAC DISABILITY INSURA	0.70
		IRS - PAYROLL DRAFT	PY-AFLAC DISABILITY INSURA	0.70
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	15.46
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
			PY-MNDC ROTH	50.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	237.25
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	422.77
			FICA W/HOLDING PY - DRAFT	221.23
			MEDICARE W/H - PY DRAFT	51.74
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	180.78
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	25.25
		LEGALSHIELD	ID SHIELD SING -prem-after	4.47
			ID SHIELD SING -prem-after	4.48
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	24.43
			PY - HSA BCBS SINGLE	24.43
			PY - BCBS HSA FAMILY	41.19
			PY - BCBS HSA FAMILY	36.27
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	0.40
			PY-DENTAL BUY-UP SINGLE	0.40
			PY-DENTAL FAMILY BUY-UP	5.01
			PY-DENTAL FAMILY BUY-UP	4.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.05
			PY- DEPENDENT LIFE INSURAN	<u>0.06</u>
			TOTAL:	1,389.67
Storm Water Drainage	STORM WATER DRAINAGE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	273.72
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	221.18
			MEDICARE W/H - PY DRAFT	51.71
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.28
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	354.41
			PY - HSA BCBS SINGLE	354.41
			PY - BCBS HSA FAMILY	81.07
			PY - BCBS HSA FAMILY	71.39
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	9.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BASIC SINGLE	9.29
			PY-DENTAL BUY-UP SINGLE	0.40
			PY-DENTAL BUY-UP SINGLE	0.40
			PY-DENTAL FAMILY BUY-UP	0.77
			PY-DENTAL FAMILY BUY-UP	0.63
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>12.55</u>
			TOTAL:	1,452.50
NON-DEPARTMENTAL	LIQUOR STORE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-MNDC ROTH	100.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	789.79
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,158.95
			FICA W/HOLDING PY - DRAFT	775.97
			MEDICARE W/H - PY DRAFT	181.49
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	505.37
		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	117.46
			PY - COPAY 80% SNG HEALTH	117.46
			PY - COPAY 80% FAMILY HEAL	386.41
			PY - COPAY 80% FAMILY HEAL	386.41
		GUARDIAN DENTAL	PY-DENTAL E/S BUY-UP	24.38
			PY-DENTAL E/S BUY-UP	24.38
			PY-DENTAL FAMILY BUY-UP	52.71
			PY-DENTAL FAMILY BUY-UP	52.71
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	3.50
			PY- SUPP LIFE INS - SPOUSE	3.50
			PY- DEPENDENT LIFE INSURAN	1.13
			PY-LIFE INSURANCE AFTER TA	1.95
			OCT 2021 ADJ - GONZALEZ, M	18.00
			OCT 2021 ADJ - IMS, J	<u>14.85</u>
			TOTAL:	4,721.67
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENTERTAINMENT GUIDE OCT 21	165.00
		CULLIGAN OF NORTHFIELD	DRINKING WATER	44.79
		KYMN RADIO, INC.	RADIO ADS TWINS GAMES	249.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	911.32
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	775.97
			MEDICARE W/H - PY DRAFT	181.49
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	21.22
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	667.46
			PY - COPAY 80% SNG HEALTH	667.46
			PY - COPAY 80% FAMILY HEAL	661.41
			PY - COPAY 80% FAMILY HEAL	661.41
		GUARDIAN DENTAL	PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>27.00</u>
			TOTAL:	5,065.93
NON-DEPARTMENTAL	INFORMATION TECHNO	AFLAC	PY-AFLAC DISABILITY INSURA	8.75
			PY-AFLAC DISABILITY INSURA	8.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	597.89
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,168.33
			FICA W/HOLDING PY - DRAFT	553.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	129.41
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	467.91
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.47
			ID SHIELD FAM - prem-after	9.48
			ID SHIELD SING -pre-after	4.47
			ID SHIELD SING -pre-after	4.48
		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
			TOTAL:	3,075.28
Information Technology	INFORMATION TECHNO	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	689.88
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	553.34
			MEDICARE W/H - PY DRAFT	129.41
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	28.91
		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:	2,658.50
NON-DEPARTMENTAL	INSURANCE FUND	NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	4.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	63.43
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	64.25
			FICA W/HOLDING PY - DRAFT	54.07
			MEDICARE W/H - PY DRAFT	12.65
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	41.59
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	38.54
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	70.98
			PY - BCBS HSA FAMILY	70.98
		GUARDIAN DENTAL	GUARDIAN GOM DISCOUNT	20.00-
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	8.63
			PY- SUPP LIFE INS - SPOUSE	1.44
			PY-LIFE INSURANCE AFTER TA	0.49
			TOTAL:	411.05
Insurance	INSURANCE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	73.18
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	54.07
			MEDICARE W/H - PY DRAFT	12.64
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.06
		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:	428.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	101	GENERAL FUND		220,370.54
	215	MOTOR VEHICLE FUND		3,296.38
	229	COMMUNICATION FUND		2,230.11
	240	LIBRARY GIFT FUND		337.00
	290	EDA-GENERAL OPERATING		2,623.61
	295	HOUSING AND REDEVELOPMENT		2,531.43
	422	2021 CAPITAL PROJECTS		142.00
	601	WATER FUND		14,753.37
	602	WASTEWATER FUND		17,917.50
	603	GARBAGE FUND		1,065.22
	604	STORM WATER DRAINAGE		2,842.17
	609	LIQUOR STORE FUND		9,787.60
	701	INFORMATION TECHNOLOGY		5,733.78
	705	INSURANCE FUND		839.75

		GRAND TOTAL:		284,470.46

TOTAL PAGES: 19

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-NORTHFIELD
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 10/18/2021 THRU 10/22/2021

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: 11/02/21 COUNCIL REPORT PR CK'S/EFT'S
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
