

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	516.56
		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	2,288.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	252.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	103.36
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	9,970.54
			PERA POLICE	10,879.29
			PERA ELECTED OFFICIAL	74.97
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	24,452.74
			FICA W/HOLDING PY - DRAFT	9,563.74
			MEDICARE W/H - PY DRAFT	3,565.31
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	10,728.59
		MADISON NATIONAL LIFE	SEP 2021 ADJ	21.26
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,981.70
		LEGALSHIELD	ID SHIELD FAM - prem-after	94.70
			ID SHIELD FAM - prem-after	94.80
			ID SHIELD SING -prem-after	20.11
			ID SHIELD SING -prem-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	354.58
			PY - COPAY 80% FAMILY HEAL	1,932.05
			PY - COPAY 80% FAMILY HEAL	1,932.05
			PY - HSA BCBS SINGLE	551.44
			PY - HSA BCBS SINGLE	563.65
			PY - BCBS HSA FAMILY	6,047.69
			PY - BCBS HSA FAMILY	6,117.27
			SEP 2021 ADJ - NELSON, M	784.92
			SEP 2021 ADJ - NESS, K	784.92
			SEP 2021 ADJ - WISDORF, L	784.92
			SEP 2021 ADJ - OLSEN, B	682.46
			SEP 2021 ADJ - GIGSTAD, J	1,685.70
			SEP 2021 ADJ - LITTLE, D	1,685.70
			SEP 2021 ADJ - GUGGEMOS, L	1,685.70
		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	97.16
			PY-DENTAL BUY-UP SINGLE	101.90
			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	408.48
			PY-DENTAL FAMILY BUY-UP	408.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MINNESOTA LIFE INSURANCE COMPANY	SEP 2021 ADJ- GUGGEMOS, L. SEP 2021 ADJ- LITTLE, D. SEP 2021 ADJ- NELSON, M. SEP 2021 ADJ- NEITZEL, B. SEP 2021 ADJ- BURKE, C. SEP 2021 ADJ- UNGER, A. PY-LIFE INSURANCE AFTER TA PY- SUPP LIFE INS - SPOUSE PY- DEPENDENT LIFE INSURAN PY - DEP LIFE INSURANCE 10 PY-LIFE INSURANCE AFTER TA SEP 2021 ADJ - LITTLE, D SEP 2021 ADJ - NELSON, M SEP 2021 ADJ - NEITZEL, B SEP 2021 ADJ - GUGGEMOS, L SEP 2021 ADJ - WIERSON, A SEP 2021 ADJ - BURKE, C SEP 2021 ADJ - UNGER, A SEP 2021 ADJ - GUGGEMOS SEP 2021 ADJ - DENNIS, A SEP 2021 ADJ - BOHLKEN, J SEP 2021 ADJ - BURKE, C. SEP 2021 ADJ	64.96 16.20 64.96 64.96 52.80 32.00 275.89 45.27 7.79 2.60 15.01 9.00 9.00 9.00 9.00 9.00 9.00 9.00 69.30- 10.13 9.00- 15.95- 36.00- 109,254.76
Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA ELECTED OFFICIAL FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT TOTAL:	74.97 157.30 36.81 269.08
Administration	GENERAL FUND	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA GUARDIAN DENTAL MINNESOTA LIFE INSURANCE COMPANY	PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT PY-LONG TERM DISABILITY PY - BCBS HSA FAMILY PY - BCBS HSA FAMILY PY-DENTAL FAMILY BUY-UP PY-DENTAL FAMILY BUY-UP PY-CITY LIFE INSURANCE (\$5 TOTAL:	696.06 556.75 130.21 29.16 558.92 558.92 16.20 16.20 18.00 2,580.42
City Clerk	GENERAL FUND	MUNICIPAL CODE CORPORATION PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA GUARDIAN DENTAL MINNESOTA LIFE INSURANCE COMPANY	ONLINE CODE HOSTING PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT PY-LONG TERM DISABILITY PY - BCBS HSA FAMILY PY - BCBS HSA FAMILY PY-DENTAL BASIC SINGLE PY-DENTAL BASIC SINGLE PY-CITY LIFE INSURANCE (\$5 TOTAL:	950.00 373.34 391.05 91.46 13.71 419.19 419.19 14.18 11.75 15.75 2,699.62
Finance	GENERAL FUND	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT	935.56 710.22 166.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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
			SEP 2021 ADJ - GUGGEMOS, L	5,057.10
			SEP 2021 ADJ - UNGER, A	631.38
		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:	11,527.41
Human Resources	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	879.03
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	700.21
		MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	163.76
		BLUE CROSS BLUE SHIELD MINNESOTA	PY-LONG TERM DISABILITY	38.31
			PY - COPAY 80% SNG HEALTH	33.37
			PY - COPAY 80% SNG HEALTH	12.51
			PY - HSA BCBS SINGLE	265.81
			PY - HSA BCBS SINGLE	443.01
			PY - BCBS HSA FAMILY	1,061.95
			PY - BCBS HSA FAMILY	695.89
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	19.44
			PY-DENTAL BASIC SINGLE	16.57
			PY-DENTAL BUY-UP SINGLE	4.05
			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	<u>35.10</u>
			TOTAL:	4,393.31
Community Development	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	259.44
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	209.55
		MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	49.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY-LONG TERM DISABILITY	10.86
			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	297.47
		MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	69.57
		BLUE CROSS BLUE SHIELD MINNESOTA	PY-LONG TERM DISABILITY	13.28
			PY - HSA BCBS SINGLE	29.53
			PY - HSA BCBS SINGLE	29.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - BCBS HSA FAMILY	726.60
			PY - BCBS HSA FAMILY	726.60
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL FAMIL BASIC	2.43
			PY-DENTAL FAMIL BASIC	2.43
			PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL E/S BUY-UP	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>12.60</u>
			TOTAL:	2,244.90
Police Administration	GENERAL FUND	DRIVER & VEHICLE SERVICES	NPD FORFEIT 1999 JEEP 5229	45.00
			NPD FORFEIT 2000 CHEV 1128	45.00
			NPD FORFEIT 2003 GMC 2263	45.00
			NPD FORFEIT 2004 CHEV 3741	45.00
			NPD FORFEIT 2008 VOLKS 246	45.00
			NPD FORFEIT 2011 FORD 5541	45.00
			NPD FORFEIT 2014 SUBURU 61	45.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	812.51
			PERA COORDINATED PECR	55.39
			PERA COORDINATED PECR	12.05
			PERA POLICE	10,441.50
			PERA POLICE	234.66
			PERA POLICE	2,630.31
			PERA POLICE	511.73
			PERA POLICE	407.25
			PERA POLICE	1,774.93
			PERA POLICE	318.61
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	629.77
			FICA W/HOLDING PY - DRAFT	42.48
			FICA W/HOLDING PY - DRAFT	7.98
			MEDICARE W/H - PY DRAFT	998.25
			MEDICARE W/H - PY DRAFT	28.08
			MEDICARE W/H - PY DRAFT	221.04
			MEDICARE W/H - PY DRAFT	37.39
			MEDICARE W/H - PY DRAFT	33.18
			MEDICARE W/H - PY DRAFT	143.76
			MEDICARE W/H - PY DRAFT	25.97
		SEMA EQUIPMENT INC	JJD GATOR RENTAL	400.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	213.93
			PY-LONG TERM DISABILITY	0.58
			PY-LONG TERM DISABILITY	11.31
			PY-LONG TERM DISABILITY	8.55
			PY-LONG TERM DISABILITY	5.43
			PY-LONG TERM DISABILITY	22.01
			PY-LONG TERM DISABILITY	4.60
			PY-LONG TERM DISABILITY	1.56
			PY-LONG TERM DISABILITY	1.56
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	381.13
			PY - COPAY 80% SNG HEALTH	96.25
			PY - COPAY 80% SNG HEALTH	190.08
			PY - COPAY 80% SNG HEALTH	396.48
			PY - COPAY 80% SNG HEALTH	185.66
			PY - COPAY 80% SNG HEALTH	85.32
			PY - COPAY 80% FAMILY HEAL	1,593.01
			PY - COPAY 80% FAMILY HEAL	391.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - COPAY 80% FAMILY HEAL	1,984.23
			PY - HSA BCBS SINGLE	2,696.34
			PY - HSA BCBS SINGLE	26.24
			PY - HSA BCBS SINGLE	429.42
			PY - HSA BCBS SINGLE	184.90
			PY - HSA BCBS SINGLE	373.21
			PY - HSA BCBS SINGLE	129.31
			PY - HSA BCBS SINGLE	2,853.45
			PY - HSA BCBS SINGLE	18.88
			PY - HSA BCBS SINGLE	258.00
			PY - HSA BCBS SINGLE	168.31
			PY - HSA BCBS SINGLE	468.85
			PY - HSA BCBS SINGLE	24.56
			PY - HSA BCBS SINGLE	47.37
			PY - BCBS HSA FAMILY	2,241.63
			PY - BCBS HSA FAMILY	202.88
			PY - BCBS HSA FAMILY	535.35
			PY - BCBS HSA FAMILY	373.66
			PY - BCBS HSA FAMILY	2,669.82
			PY - BCBS HSA FAMILY	80.38
			PY - BCBS HSA FAMILY	494.72
			PY - BCBS HSA FAMILY	38.82
			PY - BCBS HSA FAMILY	69.78
		SEP 2021 ADJ - WIERSON, A		1,685.70
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	42.31
			PY-DENTAL BASIC SINGLE	0.17
			PY-DENTAL BASIC SINGLE	8.52
			PY-DENTAL BASIC SINGLE	5.07
			PY-DENTAL BASIC SINGLE	5.17
			PY-DENTAL BASIC SINGLE	3.56
			PY-DENTAL BASIC SINGLE	45.95
			PY-DENTAL BASIC SINGLE	0.52
			PY-DENTAL BASIC SINGLE	5.36
			PY-DENTAL BASIC SINGLE	4.61
			PY-DENTAL BASIC SINGLE	6.38
			PY-DENTAL BASIC SINGLE	0.67
			PY-DENTAL BASIC SINGLE	1.31
			PY-DENTAL E/C BASIC	8.10
			PY-DENTAL E/C BASIC	8.10
			PY-DENTAL FAMIL BASIC	31.49
			PY-DENTAL FAMIL BASIC	2.24
			PY-DENTAL FAMIL BASIC	9.45
			PY-DENTAL FAMIL BASIC	5.42
			PY-DENTAL FAMIL BASIC	38.70
			PY-DENTAL FAMIL BASIC	1.16
			PY-DENTAL FAMIL BASIC	7.17
			PY-DENTAL FAMIL BASIC	0.56
			PY-DENTAL FAMIL BASIC	1.01
			PY-DENTAL BUY-UP SINGLE	25.69
			PY-DENTAL BUY-UP SINGLE	1.33
			PY-DENTAL BUY-UP SINGLE	3.81
			PY-DENTAL BUY-UP SINGLE	9.67
			PY-DENTAL BUY-UP SINGLE	26.46
			PY-DENTAL BUY-UP SINGLE	0.98
			PY-DENTAL BUY-UP SINGLE	10.99
			PY-DENTAL BUY-UP SINGLE	2.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL E/S BUY-UP	13.17
			PY-DENTAL E/S BUY-UP	3.03
			PY-DENTAL E/S BUY-UP	16.20
			PY-DENTAL E/C BUY-UP	6.95
			PY-DENTAL E/C BUY-UP	1.15
			PY-DENTAL E/C BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	6.34
			PY-DENTAL FAMILY BUY-UP	1.76
			PY-DENTAL FAMILY BUY-UP	8.10
			SEP 2021 ADJ- WEIRSON, A.	75.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	173.51
			PY-CITY LIFE INSURANCE (\$5	5.45
			PY-CITY LIFE INSURANCE (\$5	35.19
			PY-CITY LIFE INSURANCE (\$5	6.02
			PY-CITY LIFE INSURANCE (\$5	5.63
			PY-CITY LIFE INSURANCE (\$5	22.24
			PY-CITY LIFE INSURANCE (\$5	3.96
			TOTAL:	42,442.23
Building Inspection	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	598.62
			PERA COORDINATED PECR	81.27
			PERA COORDINATED PECR	32.51
			PERA COORDINATED PECR	32.51
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	457.80
			FICA W/HOLDING PY - DRAFT	66.60
			FICA W/HOLDING PY - DRAFT	26.64
			FICA W/HOLDING PY - DRAFT	26.64
			MEDICARE W/H - PY DRAFT	107.07
			MEDICARE W/H - PY DRAFT	15.58
			MEDICARE W/H - PY DRAFT	6.23
			MEDICARE W/H - PY DRAFT	6.23
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	22.69
			PY-LONG TERM DISABILITY	5.45
			PY-LONG TERM DISABILITY	0.68
			PY-LONG TERM DISABILITY	0.68
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	372.94
			PY - HSA BCBS SINGLE	137.37
			PY - HSA BCBS SINGLE	54.95
			PY - HSA BCBS SINGLE	54.95
			PY - HSA BCBS SINGLE	324.87
			PY - HSA BCBS SINGLE	236.27
			PY - HSA BCBS SINGLE	29.53
			PY - HSA BCBS SINGLE	29.54
			PY - BCBS HSA FAMILY	838.38
			PY - BCBS HSA FAMILY	838.38
			SEP 2021 ADJ - BURKE, C	631.38
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	2.12
			PY-DENTAL BASIC SINGLE	3.77
			PY-DENTAL BASIC SINGLE	1.51
			PY-DENTAL BASIC SINGLE	1.51
			PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	6.48
			PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL E/C BASIC	8.10
			PY-DENTAL E/C BASIC	8.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL FAMIL BASIC	12.15
			PY-DENTAL FAMIL BASIC	12.15
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	24.87
			PY-CITY LIFE INSURANCE (\$5	4.19
			PY-CITY LIFE INSURANCE (\$5	1.67
			PY-CITY LIFE INSURANCE (\$5	1.67
			TOTAL:	5,126.48
Engineering	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	#10 ENVELOPE FOR FF REFUND	17.83-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,043.99
			PERA COORDINATED PECR	5.32
			PERA COORDINATED PECR	21.27
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	818.94
			FICA W/HOLDING PY - DRAFT	3.65
			FICA W/HOLDING PY - DRAFT	14.60
			MEDICARE W/H - PY DRAFT	191.52
			MEDICARE W/H - PY DRAFT	0.86
			MEDICARE W/H - PY DRAFT	3.41
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	43.62
			PY-LONG TERM DISABILITY	0.25
			PY-LONG TERM DISABILITY	0.77
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL	570.94
			PY - COPAY 80% FAMILY HEAL	18.10
			PY - COPAY 80% FAMILY HEAL	72.37
			PY - COPAY 80% FAMILY HEAL	576.36
			PY - COPAY 80% FAMILY HEAL	21.01
			PY - COPAY 80% FAMILY HEAL	64.04
			PY - HSA BCBS SINGLE	177.20
			PY - HSA BCBS SINGLE	177.20
			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	8.10
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL FAMILY BUY-UP	6.99
			PY-DENTAL FAMILY BUY-UP	0.22
			PY-DENTAL FAMILY BUY-UP	0.89
			PY-DENTAL FAMILY BUY-UP	7.06
			PY-DENTAL FAMILY BUY-UP	0.26
			PY-DENTAL FAMILY BUY-UP	0.78
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	40.17
			PY-CITY LIFE INSURANCE (\$5	0.25
			PY-CITY LIFE INSURANCE (\$5	0.98
			TOTAL:	5,025.15
Streets	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,568.35
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,237.48
		CANNON RIVER TREE CARE	MEDICARE W/H - PY DRAFT	289.42
		MADISON NATIONAL LIFE	TREE TRIMMING, REMOVAL & G	4,297.50
		BLUE CROSS BLUE SHIELD MINNESOTA	PY-LONG TERM DISABILITY	66.10
			PY - COPAY 80% SNG HEALTH	300.36
			PY - COPAY 80% SNG HEALTH	333.73
			PY - HSA BCBS SINGLE	856.48
			PY - HSA BCBS SINGLE	856.48
			PY - BCBS HSA FAMILY	1,598.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GUARDIAN DENTAL	PY - BCBS HSA FAMILY PY-DENTAL BASIC SINGLE PY-DENTAL BASIC SINGLE PY-DENTAL FAMIL BASIC PY-DENTAL FAMIL BASIC PY-DENTAL BUY-UP SINGLE PY-DENTAL BUY-UP SINGLE PY-DENTAL FAMILY BUY-UP PY-DENTAL FAMILY BUY-UP PY-CITY LIFE INSURANCE (\$5	1,900.32 19.12 23.49 8.10 8.10 12.15 12.96 9.72 9.72 65.34
		MINNESOTA LIFE INSURANCE COMPANY	TOTAL:	13,473.43
Facilities	GENERAL FUND	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA GUARDIAN DENTAL MINNESOTA LIFE INSURANCE COMPANY	PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT PY-LONG TERM DISABILITY PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE PY - BCBS HSA FAMILY PY - BCBS HSA FAMILY PY-DENTAL BASIC SINGLE PY-DENTAL BASIC SINGLE PY-CITY LIFE INSURANCE (\$5	427.78 350.40 81.95 20.29 590.68 590.68 22.35 223.57 16.52 19.44 18.36
			TOTAL:	2,362.02
Ice Arena	GENERAL FUND	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA GUARDIAN DENTAL MINNESOTA LIFE INSURANCE COMPANY	PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT PY-LONG TERM DISABILITY PY - COPAY 80% SNG HEALTH PY - COPAY 80% SNG HEALTH PY-DENTAL BASIC SINGLE PY-DENTAL BASIC SINGLE PY-CITY LIFE INSURANCE (\$5	153.78 123.48 28.88 4.83 333.73 333.73 8.10 8.10 9.00
			TOTAL:	1,003.63
General Parks	GENERAL FUND	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT CANNON RIVER TREE CARE SEMA EQUIPMENT INC MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA GUARDIAN DENTAL MINNESOTA LIFE INSURANCE COMPANY	PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT TREE TRIMMING, REMOVAL & G COMPACT TRACK LOADER RENTA PY-LONG TERM DISABILITY PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE PY - BCBS HSA FAMILY PY - BCBS HSA FAMILY PY-DENTAL BASIC SINGLE PY-DENTAL BASIC SINGLE PY-DENTAL BUY-UP SINGLE PY-DENTAL BUY-UP SINGLE PY-DENTAL FAMILY BUY-UP PY-DENTAL FAMILY BUY-UP PY-CITY LIFE INSURANCE (\$5	266.36 309.86 72.48 4,638.75 1,900.00 9.82 177.21 177.21 335.34 335.34 3.24 3.24 1.62 1.62 3.24 3.24 12.60
			TOTAL:	8,251.17
Athletic Facilities	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	133.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	100.97
		MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	23.61
		BLUE CROSS BLUE SHIELD MINNESOTA	PY-LONG TERM DISABILITY	4.91
			PY - HSA BCBS SINGLE	88.59
			PY - HSA BCBS SINGLE	88.59
			PY - BCBS HSA FAMILY	167.67
			PY - BCBS HSA FAMILY	167.67
		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	1.62
			PY-DENTAL FAMILY BUY-UP	1.62
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>6.30</u>
			TOTAL:	789.58
Outdoor Pool	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	47.10
			MEDICARE W/H - PY DRAFT	<u>11.02</u>
			TOTAL:	58.12
Recreation Administrat	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	220.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	164.16
		MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	38.39
		BLUE CROSS BLUE SHIELD MINNESOTA	PY-LONG TERM DISABILITY	9.24
			PY - BCBS HSA FAMILY	558.92
			PY - BCBS HSA FAMILY	558.92
		GUARDIAN DENTAL	PY-DENTAL E/S BASIC	8.10
			PY-DENTAL E/S BASIC	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>9.00</u>
			TOTAL:	1,575.33
Library	GENERAL FUND	CULLIGAN OF NORTHFIELD	WATER SOFTNER REPAIR	385.14
		CARLETON COLLEGE PRINTING SERVICES	SEPT./OCT. '21 LINK NEWSLE	574.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER & RUBBERBANDS	52.60
		SELCO	4GB USB FLASH DRIVES	90.36
		PERA - DRAFT FROM PAYROLL	BARCODE SCANNER & LIBRARY	125.90
			AUTOMATION	3,798.29
		IRS - PAYROLL DRAFT	SHIPPING	21.56
			PERA COORDINATED PECR	1,110.53
			PERA COORDINATED PECR	1,454.37
			PERA COORDINATED PECR	13.75
			FICA W/HOLDING PY - DRAFT	918.62
			FICA W/HOLDING PY - DRAFT	1,182.66
			FICA W/HOLDING PY - DRAFT	11.36
		MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	214.83
		BLUE CROSS BLUE SHIELD MINNESOTA	MEDICARE W/H - PY DRAFT	276.61
			MEDICARE W/H - PY DRAFT	2.66
			PY-LONG TERM DISABILITY	35.54
			PY-LONG TERM DISABILITY	22.26
			PY - COPAY 80% SNG HEALTH	367.10
			PY - COPAY 80% SNG HEALTH	300.36
			PY - COPAY 80% SNG HEALTH	333.73
			PY - COPAY 80% SNG HEALTH	333.73
			PY - COPAY 80% FAMILY HEAL	78.54
			PY - COPAY 80% FAMILY HEAL	582.87
			PY - COPAY 80% FAMILY HEAL	52.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GUARDIAN DENTAL	PY - COPAY 80% FAMILY HEAL PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE PY-DENTAL BASIC SINGLE PY-DENTAL BASIC SINGLE PY-DENTAL BASIC SINGLE PY-DENTAL BASIC SINGLE PY-DENTAL FAMIL BASIC PY-DENTAL FAMIL BASIC PY-DENTAL FAMIL BASIC PY-DENTAL FAMIL BASIC PY-DENTAL BUY-UP SINGLE PY-DENTAL BUY-UP SINGLE PY-DENTAL BUY-UP SINGLE PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5	608.83 620.21 265.81 620.21 265.81 8.91 7.29 8.91 7.29 9.06 7.14 3.88 12.32 17.01 7.29 16.20 8.10 38.87 24.13
		MINNESOTA LIFE INSURANCE COMPANY		TOTAL: 14,897.22
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	INT'L UNION OF OPERATING ENG LOCAL 70 PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PY-UNION DUES GENERAL LOCA PERA COORDINATED PECR FED W/H TAX - PR DRAFT FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT STATE W/H PAYROLL DRAFT PY-HSA EMPLOYEE DEDUCTION PY - COPAY 80% SNG HEALTH PY - COPAY 80% SNG HEALTH PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE PY - BCBS HSA FAMILY PY - BCBS HSA FAMILY SEP 2021 ADJ - DUKATZ, M SEP 2021 ADJ - WROBLEWSKI, PY-DENTAL BUY-UP SINGLE PY-DENTAL BUY-UP SINGLE PY-DENTAL FAMILY BUY-UP PY-DENTAL FAMILY BUY-UP PY-LIFE INSURANCE AFTER TA PY- SUPP LIFE INS - SPOUSE PY-LIFE INSURANCE AFTER TA SEP 2021 ADJ - WROBLEWSKI,	147.78 332.23 359.66 350.62 82.00 225.59 1.25 58.73 58.73 20.35 20.35 14.20 14.20 784.92 784.92 15.80 15.80 2.64 2.64 1.58 0.79 0.10 66.75
		MN DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC BLUE CROSS BLUE SHIELD MINNESOTA		TOTAL: 3,361.63
		GUARDIAN DENTAL		
		MINNESOTA LIFE INSURANCE COMPANY		
Motor Vehicle	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT PY-LONG TERM DISABILITY PY - COPAY 80% SNG HEALTH PY - COPAY 80% SNG HEALTH PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE PY - BCBS HSA FAMILY PY - BCBS HSA FAMILY	383.34 350.62 82.00 12.48 333.73 333.73 295.34 295.34 27.95 27.95
		MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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:	2,194.13
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECR FED W/H TAX - PR DRAFT FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT STATE W/H PAYROLL DRAFT PY-HSA EMPLOYEE DEDUCTION ID SHIELD SING -prem-after ID SHIELD SING -prem-after PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE	251.17 269.71 253.21 59.22 133.42 10.00 2.24 2.24 10.18 10.18
		MN DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC LEGALSHIELD		<u>1,001.57</u>
		BLUE CROSS BLUE SHIELD MINNESOTA		
Communication	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT PY-LONG TERM DISABILITY	289.82 253.21 59.21 3.66
		MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE	147.67 147.67
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE PY-DENTAL BASIC SINGLE	4.05 4.05
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>4.50</u>
			TOTAL:	913.84
Other Financing Uses	LIBRARY GIFT FUND	KANOPI	ONLINE DATABASE	<u>297.00</u>
			TOTAL:	297.00
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM UNITED WAY PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PY-DCMN RETIREMENT PY-UNITED WAY CONTRIBUTION PERA COORDINATED PECR FED W/H TAX - PR DRAFT FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT STATE W/H PAYROLL DRAFT PY-HSA EMPLOYEE DEDUCTION PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE PY - BCBS HSA FAMILY PY - BCBS HSA FAMILY PY-DENTAL FAMIL BASIC PY-DENTAL FAMIL BASIC PY-DENTAL BUY-UP SINGLE	71.00 2.31 159.06 281.65 147.24 34.43 96.81 15.00 14.25 2.04 28.39 28.39 2.95 2.95 <u>4.74</u>
		MN DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC BLUE CROSS BLUE SHIELD MINNESOTA		891.21
		GUARDIAN DENTAL		
EDA General Operating	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT PY-LONG TERM DISABILITY	183.53 147.24 34.44
		MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE	2.32 206.73 29.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GUARDIAN DENTAL	PY - BCBS HSA FAMILY PY - BCBS HSA FAMILY PY-DENTAL BASIC SINGLE PY-DENTAL BASIC SINGLE PY-DENTAL FAMIL BASIC PY-DENTAL FAMIL BASIC PY-DENTAL BUY-UP SINGLE PY-CITY LIFE INSURANCE (\$5	55.89 55.89 0.81 0.81 0.81 0.81 4.86 7.20
		MINNESOTA LIFE INSURANCE COMPANY	TOTAL:	730.87
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM UNITED WAY PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PY-DCMN RETIREMENT PY-UNITED WAY CONTRIBUTION PERA COORDINATED PECR FED W/H TAX - PR DRAFT FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT STATE W/H PAYROLL DRAFT PY-HSA EMPLOYEE DEDUCTION PY - COPAY 80% SNG HEALTH PY - COPAY 80% SNG HEALTH PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE PY-LIFE INSURANCE AFTER TA PY- SUPP LIFE INS - SPOUSE PY-LIFE INSURANCE AFTER TA	71.00 2.31 231.24 377.46 209.55 49.00 150.00 2.50 58.73 56.53 2.04 2.04 34.50 5.75 1.95
		MN DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC BLUE CROSS BLUE SHIELD MINNESOTA	TOTAL:	1,254.60
		MINNESOTA LIFE INSURANCE COMPANY		
HRA General Operating	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT PY-LONG TERM DISABILITY PY - COPAY 80% SNG HEALTH PY - COPAY 80% SNG HEALTH PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE PY-DENTAL BASIC SINGLE PY-DENTAL BASIC SINGLE PY-CITY LIFE INSURANCE (\$5	266.82 209.54 49.01 10.82 333.73 321.22 29.55 29.55 0.81 0.81 9.90
		MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA	TOTAL:	1,261.76
		GUARDIAN DENTAL		
		MINNESOTA LIFE INSURANCE COMPANY		
NON-DEPARTMENTAL	WATER FUND	AFLAC INT'L UNION OF OPERATING ENG LOCAL 70 MINNESOTA STATE RETIREMENT SYSTEM NCPERS GROUP LIFE INS PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PY-AFLAC DISABILITY INSURA PY-AFLAC DISABILITY INSURA PY-UNION DUES GENERAL LOCA PY-UNION - UTILITY LOCAL 7 PY-DCMN RETIREMENT PY-MNDC ROTH PY-LIFE INSURANCE - NCPERS PERA COORDINATED PECR FED W/H TAX - PR DRAFT FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT STATE W/H PAYROLL DRAFT PY-HSA EMPLOYEE DEDUCTION ID SHIELD SING -prem-after ID SHIELD SING -prem-after PY - COPAY 80% FAMILY HEAL	41.41 41.41 3.84 183.78 217.50 330.00 32.00 1,121.28 1,676.02 995.05 232.71 728.31 63.75 8.94 8.96 386.41
		MN DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC LEGALSHIELD BLUE CROSS BLUE SHIELD MINNESOTA		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - COPAY 80% FAMILY HEAL	386.41
			PY - HSA BCBS SINGLE	42.74
			PY - HSA BCBS SINGLE	42.74
			PY - BCBS HSA FAMILY	709.82
			PY - BCBS HSA FAMILY	640.24
			SEP 2021 ADJ - MURPHY, A	784.92
		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	26.95
			PY- DEPENDENT LIFE INSURAN	1.13
			SEP 2021 ADJ - KNIGHT, J	18.00
			TOTAL:	8,862.18
Water	WATER FUND	GOLD COUNTRY ENGRAVERS	JOE KNIGHT	25.00
		GOPHER STATE ONE CALL	243 TOTAL BILLABLE TICKETS	328.05
			359 TOTAL BILLABLE TICKETS	484.65
		SERVICE MASTER BY AYOTTE	OCTOBER WATER DPT CLEANING	300.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,197.37
			PERA COORDINATED PECR	10.80
			PERA COORDINATED PECR	42.69
			PERA COORDINATED PECR	42.92
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	923.35
			FICA W/HOLDING PY - DRAFT	7.78
			FICA W/HOLDING PY - DRAFT	31.90
			FICA W/HOLDING PY - DRAFT	32.03
			MEDICARE W/H - PY DRAFT	215.95
			MEDICARE W/H - PY DRAFT	1.82
			MEDICARE W/H - PY DRAFT	7.46
			MEDICARE W/H - PY DRAFT	7.49
		FERGUSON ENTERPRISES LLC #1657	METER REGISTERS	3,060.99
			METER REGISTER PARTS	481.02
			RESALE METERS	1,501.50
			METER PARTS	314.84
		MADISON NATIONAL LIFE	MEASURE CHAMBER/BLET CLIP	249.66
			SERVICE CHARGE FOR AUGUST	3.47
			PY-LONG TERM DISABILITY	45.37
			PY-LONG TERM DISABILITY	0.20
			PY-LONG TERM DISABILITY	1.14
			PY-LONG TERM DISABILITY	1.54
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL	651.07
			PY - COPAY 80% FAMILY HEAL	10.34
			PY - COPAY 80% FAMILY HEAL	653.14
			PY - COPAY 80% FAMILY HEAL	8.27
			PY - HSA BCBS SINGLE	599.65
			PY - HSA BCBS SINGLE	10.28
			PY - HSA BCBS SINGLE	10.28
			PY - HSA BCBS SINGLE	578.02
			PY - HSA BCBS SINGLE	18.75
			PY - HSA BCBS SINGLE	23.44
			PY - BCBS HSA FAMILY	1,178.14
			PY - BCBS HSA FAMILY	20.70
			PY - BCBS HSA FAMILY	98.75
			PY - BCBS HSA FAMILY	99.71
			PY - BCBS HSA FAMILY	1,120.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - BCBS HSA FAMILY	6.48
			PY - BCBS HSA FAMILY	53.70
			PY - BCBS HSA FAMILY	79.38
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	22.83
			PY-DENTAL BASIC SINGLE	1.20
			PY-DENTAL BASIC SINGLE	1.08
			PY-DENTAL BASIC SINGLE	20.60
			PY-DENTAL BASIC SINGLE	1.01
			PY-DENTAL BASIC SINGLE	1.51
			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	8.00
			PY-DENTAL FAMILY BUY-UP	0.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	55.12
			PY-CITY LIFE INSURANCE (\$5	0.47
			PY-CITY LIFE INSURANCE (\$5	1.90
			PY-CITY LIFE INSURANCE (\$5	1.91
			TOTAL:	14,671.79
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	3.84
			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 PECR	1,145.01
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,837.86
			FICA W/HOLDING PY - DRAFT	1,089.56
		MN DEPT OF REVENUE - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	254.83
		OPTUM BANK, MEMBER FDIC	STATE W/H PAYROLL DRAFT	789.15
		LEGALSHIELD	PY-HSA EMPLOYEE DEDUCTION	16.25
		BLUE CROSS BLUE SHIELD MINNESOTA	ID SHIELD SING -prem-after	8.94
			ID SHIELD SING -prem-after	8.96
			PY - COPAY 80% SNG HEALTH	58.73
			PY - COPAY 80% SNG HEALTH	58.73
			PY - COPYAY 70% SINGLE HEA	33.12
			PY - COPYAY 70% SINGLE HEA	33.12
			PY - HSA BCBS SINGLE	83.44
			PY - HSA BCBS SINGLE	83.44
			PY - BCBS HSA FAMILY	141.97
			PY - BCBS HSA FAMILY	141.97
		GUARDIAN DENTAL	SEP 2021 ADJ - MALECHA, M	2,095.64
			PY-DENTAL BUY-UP SINGLE	7.90
			PY-DENTAL BUY-UP SINGLE	7.90
			PY-DENTAL E/C BUY-UP	16.23
			PY-DENTAL E/C BUY-UP	16.23
		MINNESOTA LIFE INSURANCE COMPANY	SEP 2021 ADJ- MALECHA, M.	64.96
			PY-LIFE INSURANCE AFTER TA	1.05
			PY- DEPENDENT LIFE INSURAN	1.13
			SEP 2021 ADJ - MALECHA, M	86.00
			TOTAL:	9,017.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Wastewater	WASTEWATER FUND	MACQUEEN EQUIPMENT PERA - DRAFT FROM PAYROLL	CAMERA TRUCK MAINTENANCE PERA COORDINATED PECR PERA COORDINATED PECR PERA COORDINATED PECR PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT FICA W/HOLDING PY - DRAFT FICA W/HOLDING PY - DRAFT FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT MEDICARE W/H - PY DRAFT MEDICARE W/H - PY DRAFT PY-LONG TERM DISABILITY PY-LONG TERM DISABILITY PY-LONG TERM DISABILITY PY-LONG TERM DISABILITY PY - COPAY 80% SNG HEALTH PY - COPYAY 70% SINGLE HEA PY - COPYAY 70% SINGLE HEA PY - HSA BCBS SINGLE PY - BCBS HSA FAMILY PY - BCBS HSA FAMILY PY-DENTAL BASIC SINGLE PY-DENTAL BUY-UP SINGLE PY-DENTAL BUY-UP SINGLE PY-DENTAL BUY-UP SINGLE PY-DENTAL BUY-UP SINGLE PY-DENTAL BUY-UP SINGLE PY-DENTAL BUY-UP SINGLE PY-DENTAL E/C BUY-UP PY-DENTAL E/C BUY-UP PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5	1,366.95 1,231.62 11.11 36.28 42.16 1,014.69 9.20 30.31 35.35 237.30 2.15 7.09 8.27 48.44 0.14 1.83 1.41 290.59 21.57 21.57 278.35 20.14 35.24 308.11 308.11 1,109.59 16.42 37.72 47.17 1,109.39 5.40 65.95 30.16 279.46 279.46 38.54 0.45 1.03 1.30 38.53 0.15 1.81 0.83 7.06 0.52 0.52 6.76 0.49 0.85 4.05 4.05 55.15 0.50 1.73 2.02 TOTAL: 8,515.04
		IRS - PAYROLL DRAFT		
		MADISON NATIONAL LIFE		
		BLUE CROSS BLUE SHIELD MINNESOTA		
		GUARDIAN DENTAL		
		MINNESOTA LIFE INSURANCE COMPANY		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GARBAGE FUND	AFLAC	PY-AFLAC DISABILITY INSURA	0.70
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-AFLAC DISABILITY INSURA	0.70
		MINNESOTA STATE RETIREMENT SYSTEM	PY-UNION DUES GENERAL LOCA	14.80
		PERA - DRAFT FROM PAYROLL	PY-DCMN RETIREMENT	37.50
		IRS - PAYROLL DRAFT	PERA COORDINATED PECR	74.34
		MN DEPT OF REVENUE - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	101.76
		OPTUM BANK, MEMBER FDIC	FICA W/HOLDING PY - DRAFT	118.41
		BLUE CROSS BLUE SHIELD MINNESOTA	MEDICARE W/H - PY DRAFT	27.70
		GUARDIAN DENTAL	STATE W/H PAYROLL DRAFT	53.01
		MINNESOTA LIFE INSURANCE COMPANY	PY-HSA EMPLOYEE DEDUCTION	25.25
			PY - HSA BCBS SINGLE	4.08
			PY - HSA BCBS SINGLE	4.08
			PY - BCBS HSA FAMILY	42.60
			PY - BCBS HSA FAMILY	42.60
			PY-DENTAL BUY-UP SINGLE	0.40
			PY-DENTAL BUY-UP SINGLE	0.40
			PY-DENTAL FAMILY BUY-UP	5.28
			PY-DENTAL FAMILY BUY-UP	5.28
			PY-LIFE INSURANCE AFTER TA	1.05
			PY- DEPENDENT LIFE INSURAN	<u>0.06</u>
			TOTAL:	560.00
Garbage	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	85.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	118.41
		MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	27.70
		BLUE CROSS BLUE SHIELD MINNESOTA	PY-LONG TERM DISABILITY	3.26
		GUARDIAN DENTAL	PY - HSA BCBS SINGLE	59.08
		MINNESOTA LIFE INSURANCE COMPANY	PY - HSA BCBS SINGLE	59.08
			PY - BCBS HSA FAMILY	83.85
			PY - BCBS HSA FAMILY	83.85
			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	0.82
			PY-DENTAL FAMILY BUY-UP	0.82
			PY-CITY LIFE INSURANCE (\$5	<u>3.60</u>
			TOTAL:	529.53
NON-DEPARTMENTAL	STORM WATER DRAIN	AFLAC	PY-AFLAC DISABILITY INSURA	0.70
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-AFLAC DISABILITY INSURA	0.70
		MINNESOTA STATE RETIREMENT SYSTEM	PY-UNION DUES GENERAL LOCA	14.80
		PERA - DRAFT FROM PAYROLL	PY-DCMN RETIREMENT	37.50
		IRS - PAYROLL DRAFT	PY-MNDC ROTH	50.00
		MN DEPT OF REVENUE - PAYROLL DRAFT	PERA COORDINATED PECR	242.25
		OPTUM BANK, MEMBER FDIC	FED W/H TAX - PR DRAFT	429.24
		LEGALSHIELD	FICA W/HOLDING PY - DRAFT	225.46
		BLUE CROSS BLUE SHIELD MINNESOTA	MEDICARE W/H - PY DRAFT	52.73
			STATE W/H PAYROLL DRAFT	184.32
			PY-HSA EMPLOYEE DEDUCTION	25.25
			ID SHIELD SING -prem-after	4.47
			ID SHIELD SING -prem-after	4.48
			PY - HSA BCBS SINGLE	24.43
			PY - HSA BCBS SINGLE	24.43
			PY - BCBS HSA FAMILY	42.60
			PY - BCBS HSA FAMILY	42.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	0.40
			PY-DENTAL BUY-UP SINGLE	0.40
			PY-DENTAL FAMILY BUY-UP	5.28
			PY-DENTAL FAMILY BUY-UP	5.28
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.05
			PY- DEPENDENT LIFE INSURAN	<u>0.06</u>
			TOTAL:	1,418.43
Storm Water Drainage	STORM WATER DRAINA	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT	279.50 225.47 52.72
		MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA	PY-LONG TERM DISABILITY PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE PY - BCBS HSA FAMILY PY - BCBS HSA FAMILY	11.39 354.41 354.41 83.85 83.85
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE PY-DENTAL BASIC SINGLE PY-DENTAL BUY-UP SINGLE PY-DENTAL BUY-UP SINGLE PY-DENTAL FAMILY BUY-UP PY-DENTAL FAMILY BUY-UP	9.29 9.29 0.40 0.40 0.80 0.80
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>12.60</u>
			TOTAL:	1,479.18
NON-DEPARTMENTAL	LIQUOR STORE FUND	MINNESOTA STATE RETIREMENT SYSTEM NCPERS GROUP LIFE INS PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PY-MNDC ROTH PY-LIFE INSURANCE - NCPERS PERA COORDINATED PECR FED W/H TAX - PR DRAFT FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT STATE W/H PAYROLL DRAFT ID SHIELD FAM - prem-after ID SHIELD FAM - prem-after PY - COPAY 80% SNG HEALTH PY - COPAY 80% SNG HEALTH PY - COPAY 80% FAMILY HEAL PY - COPAY 80% FAMILY HEAL PY-DENTAL E/S BUY-UP PY-DENTAL E/S BUY-UP PY-DENTAL FAMILY BUY-UP PY-DENTAL FAMILY BUY-UP PY-LIFE INSURANCE AFTER TA PY- SUPP LIFE INS - SPOUSE PY- DEPENDENT LIFE INSURAN PY-LIFE INSURANCE AFTER TA SEP 2021 ADJ - IMS, J SEP 2021 ADJ - GONZALEZ, M	100.00 16.00 804.41 990.09 727.27 170.10 462.20 9.47 9.48 117.46 117.46 386.41 386.41 24.38 24.38 52.71 52.71 3.50 3.50 1.13 1.95 14.85- 9.00-
			TOTAL:	4,437.17
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS CULLIGAN OF NORTHFIELD KYMN RADIO, INC. PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	ENTERTAINMENT GUIDE LIQ SE DRINKING WATER RADIO ADS TWINS GAMES PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT	165.00 140.40 249.00 928.18 727.27 170.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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	27.00
			TOTAL:	5,118.31
NON-DEPARTMENTAL		INFORMATION TECHNO AFLAC	PY-AFLAC DISABILITY INSURA	8.75
			PY-AFLAC DISABILITY INSURA	8.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	598.34
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,169.73
		MN DEPT OF REVENUE - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	553.76
		LEGALSHIELD	MEDICARE W/H - PY DRAFT	129.51
			STATE W/H PAYROLL DRAFT	468.35
		BLUE CROSS BLUE SHIELD MINNESOTA	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	4.48
		GUARDIAN DENTAL	PY - HSA BCBS SINGLE	40.70
			PY - HSA BCBS SINGLE	40.70
			PY-DENTAL BUY-UP SINGLE	15.80
			PY-DENTAL BUY-UP SINGLE	15.80
			TOTAL:	3,078.09
Information Technology		INFORMATION TECHNO PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	690.39
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	553.76
		MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	129.51
		BLUE CROSS BLUE SHIELD MINNESOTA	PY-LONG TERM DISABILITY	28.69
		GUARDIAN DENTAL	PY - HSA BCBS SINGLE	590.68
			PY - HSA BCBS SINGLE	590.68
		MINNESOTA LIFE INSURANCE COMPANY	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
			PY-CITY LIFE INSURANCE (\$5	27.00
			TOTAL:	2,659.31
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
		MN DEPT OF REVENUE - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	54.07
		OPTUM BANK, MEMBER FDIC	MEDICARE W/H - PY DRAFT	12.65
		BLUE CROSS BLUE SHIELD MINNESOTA	STATE W/H PAYROLL DRAFT	41.59
		GUARDIAN DENTAL	PY-HSA EMPLOYEE DEDUCTION	38.54
		MINNESOTA LIFE INSURANCE COMPANY	PY - BCBS HSA FAMILY	70.98
			PY - BCBS HSA FAMILY	70.98
			GUARDIAN GOM DISCOUNT	20.00
			PY-LIFE INSURANCE AFTER TA	8.63
			PY- SUPP LIFE INS - SPOUSE	1.44
			PY-LIFE INSURANCE AFTER TA	0.49
			TOTAL:	411.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Insurance	INSURANCE FUND	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT	73.18 54.07 12.64
		MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA	PY-LONG TERM DISABILITY PY - BCBS HSA FAMILY PY - BCBS HSA FAMILY	3.06 139.73 139.73
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE PY-DENTAL BASIC SINGLE	2.02 2.02
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	2.25
			TOTAL:	428.70

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

101	GENERAL FUND	228,986.53
215	MOTOR VEHICLE FUND	5,555.76
229	COMMUNICATION FUND	1,915.41
240	LIBRARY GIFT FUND	297.00
290	EDA-GENERAL OPERATING	1,622.08
295	HOUSING AND REDEVELOPMENT	2,516.36
601	WATER FUND	23,533.97
602	WASTEWATER FUND	17,532.96
603	GARBAGE FUND	1,089.53
604	STORM WATER DRAINAGE	2,897.61
609	LIQUOR STORE FUND	9,555.48
701	INFORMATION TECHNOLOGY	5,737.40
705	INSURANCE FUND	839.75
<hr/> GRAND TOTAL:		302,079.84
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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: 9/20/2021 THRU 9/24/2021

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: 10/05/21 COUNCIL REPORT PR CK'S/EFT'S
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM: NO