

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 PECCR	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
			SEP 2021 ADJ- GUGGEMOS, L.	64.96
			SEP 2021 ADJ- LITTLE, D.	16.20
			SEP 2021 ADJ- NELSON, M.	64.96
			SEP 2021 ADJ- NEITZEL, B.	64.96
			SEP 2021 ADJ- BURKE, C.	52.80
			SEP 2021 ADJ- UNGER, A.	32.00
		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
			SEP 2021 ADJ - LITTLE, D	9.00
			SEP 2021 ADJ - NELSON, M	9.00
			SEP 2021 ADJ - NEITZEL, B	9.00
			SEP 2021 ADJ - GUGGEMOS, L	9.00
			SEP 2021 ADJ - WIERSON, A	9.00
			SEP 2021 ADJ - BURKE, C	9.00
			SEP 2021 ADJ - UNGER, A	9.00
			SEP 2021 ADJ - GUGGEMOS	69.30-
			SEP 2021 ADJ - DENNIS, A	10.13
			SEP 2021 ADJ - BOHLKEN, J	9.00-
			SEP 2021 ADJ - BURKE, C.	15.95-
			SEP 2021 ADJ	<u>36.00-</u>
			TOTAL:	109,254.76
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	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:	2,580.42
City Clerk	GENERAL FUND	MUNICIPAL CODE CORPORATION	ONLINE CODE HOSTING	950.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	373.34
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	391.05
			MEDICARE W/H - PY DRAFT	91.46
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.71
		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
			PY-DENTAL BASIC SINGLE	11.75
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>15.75</u>
			TOTAL:	2,699.62
Finance	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	935.56
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	710.22
			MEDICARE W/H - PY DRAFT	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	35.55
			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
			MEDICARE W/H - PY DRAFT	163.76
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	38.31
		BLUE CROSS BLUE SHIELD MINNESOTA	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	35.10
			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
			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	6.30
			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
			MEDICARE W/H - PY DRAFT	69.57
		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

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	12.60
			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	<u>1.67</u>
			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	<u>0.98</u>
			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
			MEDICARE W/H - PY DRAFT	289.42
		CANNON RIVER TREE CARE	TREE TRIMMING, REMOVAL & G	4,297.50
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	66.10
		BLUE CROSS BLUE SHIELD MINNESOTA	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
			PY - BCBS HSA FAMILY	1,900.32
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	19.12
			PY-DENTAL BASIC SINGLE	23.49
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL BUY-UP SINGLE	12.15
			PY-DENTAL BUY-UP SINGLE	12.96
			PY-DENTAL FAMILY BUY-UP	9.72
			PY-DENTAL FAMILY BUY-UP	9.72
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	65.34
			TOTAL:	13,473.43
Facilities	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	427.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	350.40
			MEDICARE W/H - PY DRAFT	81.95
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	20.29
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	590.68
			PY - HSA BCBS SINGLE	590.68
			PY - BCBS HSA FAMILY	22.35
			PY - BCBS HSA FAMILY	223.57
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	16.52
			PY-DENTAL BASIC SINGLE	19.44
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	18.36
			TOTAL:	2,362.02
Ice Arena	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	153.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	123.48
			MEDICARE W/H - PY DRAFT	28.88
		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	9.00
			TOTAL:	1,003.63
General Parks	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	266.36
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	309.86
			MEDICARE W/H - PY DRAFT	72.48
		CANNON RIVER TREE CARE	TREE TRIMMING, REMOVAL & G	4,638.75
		SEMA EQUIPMENT INC	COMPACT TRACK LOADER RENTA	1,900.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.82
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	177.21
			PY - HSA BCBS SINGLE	177.21
			PY - BCBS HSA FAMILY	335.34
			PY - BCBS HSA FAMILY	335.34
		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	3.24
			PY-DENTAL FAMILY BUY-UP	3.24
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	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
			MEDICARE W/H - PY DRAFT	23.61
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.91
		BLUE CROSS BLUE SHIELD MINNESOTA	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	6.30
			TOTAL:	789.58
Outdoor Pool	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	47.10
			MEDICARE W/H - PY DRAFT	11.02
			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
			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	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
			BARCODE SCANNER & LIBRARY	125.90
			AUTOMATION	3,798.29
			SHIPPING	21.56
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,110.53
			PERA COORDINATED PECR	1,454.37
			PERA COORDINATED PECR	13.75
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	918.62
			FICA W/HOLDING PY - DRAFT	1,182.66
			FICA W/HOLDING PY - DRAFT	11.36
			MEDICARE W/H - PY DRAFT	214.83
			MEDICARE W/H - PY DRAFT	276.61
			MEDICARE W/H - PY DRAFT	2.66
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	35.54
			PY-LONG TERM DISABILITY	22.26
		BLUE CROSS BLUE SHIELD MINNESOTA	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
			PY - COPAY 80% FAMILY HEAL	608.83
			PY - HSA BCBS SINGLE	620.21
			PY - HSA BCBS SINGLE	265.81
			PY - HSA BCBS SINGLE	620.21
			PY - HSA BCBS SINGLE	265.81
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.91
			PY-DENTAL BASIC SINGLE	7.29
			PY-DENTAL BASIC SINGLE	8.91
			PY-DENTAL BASIC SINGLE	7.29
			PY-DENTAL FAMIL BASIC	9.06
			PY-DENTAL FAMIL BASIC	7.14
			PY-DENTAL FAMIL BASIC	3.88
			PY-DENTAL FAMIL BASIC	12.32
			PY-DENTAL BUY-UP SINGLE	17.01
			PY-DENTAL BUY-UP SINGLE	7.29
			PY-DENTAL BUY-UP SINGLE	16.20
			PY-DENTAL BUY-UP SINGLE	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	38.87
			PY-CITY LIFE INSURANCE (\$5	<u>24.13</u>
			TOTAL:	14,897.22
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	147.78
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	332.23
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	359.66
			FICA W/HOLDING PY - DRAFT	350.62
			MEDICARE W/H - PY DRAFT	82.00
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	225.59
		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
			SEP 2021 ADJ - DUKATZ, M	784.92
			SEP 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
			SEP 2021 ADJ - WROBLEWSKI,	<u>66.75</u>
			TOTAL:	3,361.63
Motor Vehicle	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	383.34
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	350.62
			MEDICARE W/H - PY DRAFT	82.00
		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

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	18.45
			TOTAL:	2,194.13
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	251.17
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	269.71
			FICA W/HOLDING PY - DRAFT	253.21
			MEDICARE W/H - PY DRAFT	59.22
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	133.42
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	10.00
		LEGALSHIELD	ID SHIELD SING -prem-after	2.24
			ID SHIELD SING -prem-after	2.24
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	10.18
			PY - HSA BCBS SINGLE	10.18
			TOTAL:	1,001.57
Communication	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	289.82
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	253.21
			MEDICARE W/H - PY DRAFT	59.21
		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	4.50
			TOTAL:	913.84
Other Financing Uses	LIBRARY GIFT FUND	KANOPY	ONLINE DATABASE	297.00
			TOTAL:	297.00
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	159.06
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	281.65
			FICA W/HOLDING PY - DRAFT	147.24
			MEDICARE W/H - PY DRAFT	34.43
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	96.81
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	15.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	14.25
			PY - HSA BCBS SINGLE	2.04
			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	4.74
			TOTAL:	891.21
EDA General Operating	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	183.53
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	147.24
			MEDICARE W/H - PY DRAFT	34.44
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.32
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	206.73
			PY - HSA BCBS SINGLE	29.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	4.86
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	7.20
			TOTAL:	730.87
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	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	56.53
			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	1.95
			TOTAL:	1,254.60
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	10.82
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	333.73
			PY - COPAY 80% SNG HEALTH	321.22
			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	9.90
			TOTAL:	1,261.76
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	3.84
			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	1,121.28
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,676.02
			FICA W/HOLDING PY - DRAFT	995.05
			MEDICARE W/H - PY DRAFT	232.71
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	728.31
		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

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
			MEASURE CHAMBER/BLET CLIP	249.66
			SERVICE CHARGE FOR AUGUST	3.47
		MADISON NATIONAL LIFE	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
			MEDICARE W/H - PY DRAFT	254.83
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	789.15
		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 - 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
			SEP 2021 ADJ - MALECHA, M	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
			SEP 2021 ADJ- MALECHA, M.	64.96
		MINNESOTA LIFE INSURANCE COMPANY	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	CAMERA TRUCK MAINTENANCE	1,366.95
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,231.62
			PERA COORDINATED PECR	11.11
			PERA COORDINATED PECR	36.28
			PERA COORDINATED PECR	42.16
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,014.69
			FICA W/HOLDING PY - DRAFT	9.20
			FICA W/HOLDING PY - DRAFT	30.31
			FICA W/HOLDING PY - DRAFT	35.35
			MEDICARE W/H - PY DRAFT	237.30
			MEDICARE W/H - PY DRAFT	2.15
			MEDICARE W/H - PY DRAFT	7.09
			MEDICARE W/H - PY DRAFT	8.27
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	48.44
			PY-LONG TERM DISABILITY	0.14
			PY-LONG TERM DISABILITY	1.83
			PY-LONG TERM DISABILITY	1.41
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	290.59
			PY - COPAY 80% SNG HEALTH	21.57
			PY - COPAY 80% SNG HEALTH	21.57
			PY - COPAY 80% SNG HEALTH	278.35
			PY - COPAY 80% SNG HEALTH	20.14
			PY - COPAY 80% SNG HEALTH	35.24
			PY - COPYAY 70% SINGLE HEA	308.11
			PY - COPYAY 70% SINGLE HEA	308.11
			PY - HSA BCBS SINGLE	1,109.59
			PY - HSA BCBS SINGLE	16.42
			PY - HSA BCBS SINGLE	37.72
			PY - HSA BCBS SINGLE	47.17
			PY - HSA BCBS SINGLE	1,109.39
			PY - HSA BCBS SINGLE	5.40
			PY - HSA BCBS SINGLE	65.95
			PY - HSA BCBS SINGLE	30.16
			PY - BCBS HSA FAMILY	279.46
			PY - BCBS HSA FAMILY	279.46
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	38.54
			PY-DENTAL BASIC SINGLE	0.45
			PY-DENTAL BASIC SINGLE	1.03
			PY-DENTAL BASIC SINGLE	1.30
			PY-DENTAL BASIC SINGLE	38.53
			PY-DENTAL BASIC SINGLE	0.15
			PY-DENTAL BASIC SINGLE	1.81
			PY-DENTAL BASIC SINGLE	0.83
			PY-DENTAL BUY-UP SINGLE	7.06
			PY-DENTAL BUY-UP SINGLE	0.52
			PY-DENTAL BUY-UP SINGLE	0.52
			PY-DENTAL BUY-UP SINGLE	6.76
			PY-DENTAL BUY-UP SINGLE	0.49
			PY-DENTAL BUY-UP SINGLE	0.85
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL E/C BUY-UP	4.05
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	55.15
			PY-CITY LIFE INSURANCE (\$5	0.50
			PY-CITY LIFE INSURANCE (\$5	1.73
			PY-CITY LIFE INSURANCE (\$5	2.02
			TOTAL:	8,515.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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	14.80
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	74.34
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	101.76
			FICA W/HOLDING PY - DRAFT	118.41
			MEDICARE W/H - PY DRAFT	27.70
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	53.01
		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	42.60
			PY - BCBS HSA FAMILY	42.60
		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	0.06
			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
			MEDICARE W/H - PY DRAFT	27.70
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.26
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	59.08
			PY - HSA BCBS SINGLE	59.08
			PY - BCBS HSA FAMILY	83.85
			PY - BCBS HSA FAMILY	83.85
		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	0.82
			PY-DENTAL FAMILY BUY-UP	0.82
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	3.60
			TOTAL:	529.53
NON-DEPARTMENTAL	STORM WATER DRAINAGE	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	14.80
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
			PY-MNDC ROTH	50.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	242.25
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	429.24
			FICA W/HOLDING PY - DRAFT	225.46
			MEDICARE W/H - PY DRAFT	52.73
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	184.32
		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	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 DRAINAGE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	279.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	225.47
			MEDICARE W/H - PY DRAFT	52.72
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.39
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	354.41
			PY - HSA BCBS SINGLE	354.41
			PY - BCBS HSA FAMILY	83.85
			PY - BCBS HSA FAMILY	83.85
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	9.29
			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	0.80
			PY-DENTAL FAMILY BUY-UP	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	PY-MNDC ROTH	100.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	804.41
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	990.09
			FICA W/HOLDING PY - DRAFT	727.27
			MEDICARE W/H - PY DRAFT	170.10
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	462.20
		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
			SEP 2021 ADJ - IMS, J	14.85-
			SEP 2021 ADJ - GONZALEZ, M	<u>9.00-</u>
			TOTAL:	4,437.17
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENTERTAINMENT GUIDE LIQ SE	165.00
		CULLIGAN OF NORTHFIELD	DRINKING WATER	140.40
		KYMN RADIO, INC.	RADIO ADS TWINS GAMES	249.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	928.18
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	727.27
			MEDICARE W/H - PY DRAFT	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
			FICA W/HOLDING PY - DRAFT	553.76
			MEDICARE W/H - PY DRAFT	129.51
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	468.35
		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	4.48
		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:	3,078.09
Information Technology	INFORMATION TECHNO	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	690.39
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	553.76
			MEDICARE W/H - PY DRAFT	129.51
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	28.69
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	590.68
			PY - HSA BCBS SINGLE	590.68
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	16.20
			PY-DENTAL BUY-UP SINGLE	16.20
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	27.00
			TOTAL:	2,659.31
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
			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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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

===== 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

GRAND TOTAL:	302,079.84
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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
