

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	170.14
			PY-AFLAC DISABILITY INSURA	169.64
			PY - AFLAC Prem- after tax	72.87
			PY - AFLAC Prem- after tax	72.87
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	808.88
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	968.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	1,364.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	125.86
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	100.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	2,030.58
			PY-MNDC ROTH	2,022.50
			Contribution for Final PEB	20,209.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	224.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	86.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	9,414.33
			PERA POLICE	9,657.33
			PERA ELECTED OFFICIAL	90.02
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	23,169.04
			FICA W/HOLDING PY - DRAFT	9,083.86
		MN DEPT OF REVENUE - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	3,385.48
		MADISON NATIONAL LIFE	STATE W/H PAYROLL DRAFT	10,216.80
			DEC 2020 ADJ- SCHAFFER, S.	18.12-
			DEC 2020 ADJ- NEITZEL	7.26-
			DEC 2020 ADJ- STOCK	5.72
			DEC 2020 ADJ	66.47-
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,788.24
		LEGALSHIELD	ID SHIELD FAM - prem-after	123.78
			ID SHIELD FAM - prem-after	130.21
			ID SHIELD SING -prem-after	20.16
			ID SHIELD SING -prem-after	20.11
			DEC 2020 ADJ- WIESE	9.47-
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	30.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	404.98
			PY - COPAY 80% SNG HEALTH	404.98
			PY - COPAY 80% FAMILY HEAL	1,104.69
			PY - COPAY 80% FAMILY HEAL	1,104.69
			PY - COPYAY 70% SINGLE HEA	54.40
			PY - COPYAY 70% SINGLE HEA	54.38
			PY - HSA BCBS SINGLE	371.61
			PY - HSA BCBS SINGLE	401.17
			PY - BCBS HSA FAMILY	5,387.21
			PY - BCBS HSA FAMILY	5,481.37
		MINNESOTA LIFE INSURANCE COMPANY	DEC 2020 ADJ- DUKATZ, M.	757.70
			DEC 2020 ADJ- GIGSTAD, J.	1,627.21
			DEC 2020 ADJ- HAUGEN, B.	609.48
			DEC 2020 ADJ- NESS, K.	2,022.94
			DEC 2020 ADJ- OLSEN, W.	658.79
			DEC 2020 ADJ- WISDORF, L.	757.70
			DEC 2020 ADJ- NELSON, M.	757.70
			DEC 2020 ADJ- PETERSON, L.	3,254.42
			DEC 2020 ADJ	2,099.81
			PY-LIFE INSURANCE AFTER TA	213.32
			PY- SUPP LIFE INS - SPOUSE	61.68
			PY- DEPENDENT LIFE INSURAN	10.17
			PY - DEP LIFE INSURANCE 10	1.30
			PY-LIFE INSURANCE AFTER TA	9.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DEC 2020 ADJ- SCHEFFLER	9.00
			DEC 2020 ADJ- STOCK	9.00-
			DEC 2020 ADJ- WATKINS	9.00-
			DEC 2020 ADJ- NEITZEL	10.13
			DEC 2020 ADJ- NELSON	10.13
			TOTAL:	123,080.42
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	90.02 153.49 35.87
			TOTAL:	279.38
Administration	GENERAL FUND	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT VERIZON WIRELESS MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA MINNESOTA LIFE INSURANCE COMPANY	PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT 09/08/20-10/07/20 VERIZON PY-LONG TERM DISABILITY PY-LONG TERM DISABILITY PY - BCBS HSA FAMILY PY - BCBS HSA FAMILY PY-CITY LIFE INSURANCE (\$5	667.92 150.99 123.89 91.46 27.16 0.83 544.30 544.30 18.00
			TOTAL:	2,168.85
City Clerk	GENERAL FUND	DEB LITTLE MUNICIPAL CODE CORPORATION PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MADISON NATIONAL LIFE SARA KAVITZ BLUE CROSS BLUE SHIELD MINNESOTA MINNESOTA LIFE INSURANCE COMPANY	WORKING MTG LUNCH MILES ELECTIONS 2020 12/1/2020-11/30/2021 PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT PY-LONG TERM DISABILITY MILAGE FOR GENERAL ELECTIO PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE PY - BCBS HSA FAMILY PY - BCBS HSA FAMILY PY-CITY LIFE INSURANCE (\$5	30.87 209.88 350.00 590.01 451.53 105.60 29.55 16.63 208.21 289.87 1,088.60 816.46 22.50
			TOTAL:	4,209.71
Elections	GENERAL FUND	ALYSSA MELBY	PRIMARY ELECTION JUDGE PAY	224.50
			TOTAL:	224.50
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA	OFFICE SUPPLIES PERA COORDINATED PECR PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT MEDICARE W/H - PY DRAFT PY-LONG TERM DISABILITY PY-LONG TERM DISABILITY PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE PY - BCBS HSA FAMILY PY - BCBS HSA FAMILY PY - BCBS HSA FAMILY PY - BCBS HSA FAMILY	59.85 869.93 15.65 649.81 11.79 151.97 2.75 38.46 0.38 269.79 225.21 1,592.76 12.93 1,572.01 33.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	32.98
			PY-CITY LIFE INSURANCE (\$5	0.56
			TOTAL:	5,540.51
Human Resources	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,107.52
		IRS - PAYROLL DRAFT	PERA POLICE	94.33
		VERIZON WIRELESS	FICA W/HOLDING PY - DRAFT	909.60
		MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	219.80
		BLUE CROSS BLUE SHIELD MINNESOTA	09/08/20-10/07/20 VERIZON	87.90
		MINNESOTA LIFE INSURANCE COMPANY	PY-LONG TERM DISABILITY	50.08
			PY-LONG TERM DISABILITY	0.64
			PY - COPAY 80% FAMILY HEAL	128.65
			PY - COPYAY 70% SINGLE HEA	75.55
			PY - HSA BCBS SINGLE	785.94
			PY - HSA BCBS SINGLE	21.74
			PY - HSA BCBS SINGLE	496.03
			PY - BCBS HSA FAMILY	731.42
			PY - BCBS HSA FAMILY	1,081.32
			PY-CITY LIFE INSURANCE (\$5	46.22
			TOTAL:	5,836.74
Community Development	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	253.44
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	203.86
		VERIZON WIRELESS	MEDICARE W/H - PY DRAFT	47.67
		MADISON NATIONAL LIFE	09/08/20-10/07/20 VERIZON	180.80
		BLUE CROSS BLUE SHIELD MINNESOTA	PY-LONG TERM DISABILITY	10.62
		MINNESOTA LIFE INSURANCE COMPANY	PY - COPAY 80% SNG HEALTH	196.15
			PY - COPAY 80% SNG HEALTH	196.16
			PY - BCBS HSA FAMILY	52.38
			PY - BCBS HSA FAMILY	52.15
			PY-CITY LIFE INSURANCE (\$5	6.26
			TOTAL:	1,199.49
Planning	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	302.44
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	213.99
		MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	50.05
		BLUE CROSS BLUE SHIELD MINNESOTA	PY-LONG TERM DISABILITY	12.68
		MINNESOTA LIFE INSURANCE COMPANY	PY - COPAY 80% SNG HEALTH	32.69
			PY - COPAY 80% SNG HEALTH	32.69
			PY - BCBS HSA FAMILY	701.45
			PY - BCBS HSA FAMILY	700.75
			PY-CITY LIFE INSURANCE (\$5	12.49
			TOTAL:	2,059.23
Police Administration	GENERAL FUND	SHRED-IT USA LLC	PD SHRED SVCS NOV 2020	78.05
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	953.09
		IRS - PAYROLL DRAFT	PERA POLICE	10,329.99
			PERA POLICE	1,233.80
			PERA POLICE	525.38
			PERA POLICE	274.03
			PERA POLICE	1,608.65
			PERA POLICE	169.14
			PERA POLICE	172.96
			PERA POLICE	77.73
			FICA W/HOLDING PY - DRAFT	732.31
			MEDICARE W/H - PY DRAFT	1,011.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	96.73
			MEDICARE W/H - PY DRAFT	41.83
			MEDICARE W/H - PY DRAFT	22.42
			MEDICARE W/H - PY DRAFT	130.18
			MEDICARE W/H - PY DRAFT	13.85
			MEDICARE W/H - PY DRAFT	14.15
			MEDICARE W/H - PY DRAFT	6.13
		VERIZON WIRELESS	9/11/20-10/10/20 POLICE CE	1,812.07
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	217.00
			PY-LONG TERM DISABILITY	0.47
			PY-LONG TERM DISABILITY	15.43
			PY-LONG TERM DISABILITY	24.22
			PY-LONG TERM DISABILITY	1.04
			PY-LONG TERM DISABILITY	1.92
			PY-LONG TERM DISABILITY	6.63
			PY-LONG TERM DISABILITY	2.43
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	106.75
			PY-HSA EMPLOYER CONTRIB SI	39.08
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	728.70
			PY - COPAY 80% SNG HEALTH	7.88
			PY - COPAY 80% SNG HEALTH	244.21
			PY - COPAY 80% SNG HEALTH	704.15
			PY - COPAY 80% SNG HEALTH	71.09
			PY - COPAY 80% SNG HEALTH	205.55
			PY - COPAY 80% FAMILY HEAL	1,801.07
			PY - COPAY 80% FAMILY HEAL	1,882.06
			PY - COPAY 80% FAMILY HEAL	47.66
			PY - HSA BCBS SINGLE	1,923.02
			PY - HSA BCBS SINGLE	15.02
			PY - HSA BCBS SINGLE	212.14
			PY - HSA BCBS SINGLE	425.26
			PY - HSA BCBS SINGLE	33.39
			PY - HSA BCBS SINGLE	2,359.10
			PY - HSA BCBS SINGLE	275.92
			PY - HSA BCBS SINGLE	33.30
			PY - HSA BCBS SINGLE	483.18
			PY - HSA BCBS SINGLE	37.07
			PY - BCBS HSA FAMILY	3,368.87
			PY - BCBS HSA FAMILY	215.05
			PY - BCBS HSA FAMILY	66.34
			PY - BCBS HSA FAMILY	3,221.52
			PY - BCBS HSA FAMILY	462.61
			PY - BCBS HSA FAMILY	47.63
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	205.89
			PY-CITY LIFE INSURANCE (\$5	16.82
			PY-CITY LIFE INSURANCE (\$5	8.17
			PY-CITY LIFE INSURANCE (\$5	3.29
			PY-CITY LIFE INSURANCE (\$5	20.67
			PY-CITY LIFE INSURANCE (\$5	1.85
			PY-CITY LIFE INSURANCE (\$5	2.22
			PY-CITY LIFE INSURANCE (\$5	0.79
			TOTAL:	38,850.32

Building Inspection	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	107.11
			PERA COORDINATED PECR	104.36
			PERA COORDINATED PECR	1.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PERA COORDINATED PECR	22.08
			PERA COORDINATED PECR	24.50
			PERA COORDINATED PECR	18.83
			PERA COORDINATED PECR	27.21
IRS - PAYROLL DRAFT			FICA W/HOLDING PY - DRAFT	106.40
			FICA W/HOLDING PY - DRAFT	95.68
			FICA W/HOLDING PY - DRAFT	6.26
			FICA W/HOLDING PY - DRAFT	71.18
			FICA W/HOLDING PY - DRAFT	98.39
			FICA W/HOLDING PY - DRAFT	18.08
			FICA W/HOLDING PY - DRAFT	39.97
			MEDICARE W/H - PY DRAFT	24.89
			MEDICARE W/H - PY DRAFT	22.37
			MEDICARE W/H - PY DRAFT	1.46
			MEDICARE W/H - PY DRAFT	16.65
			MEDICARE W/H - PY DRAFT	23.01
			MEDICARE W/H - PY DRAFT	4.23
			MEDICARE W/H - PY DRAFT	9.35
VERIZON WIRELESS			09/08/20-10/07/20 VERIZON	210.81
MADISON NATIONAL LIFE			PY-LONG TERM DISABILITY	9.18
			PY-LONG TERM DISABILITY	4.58
			PY-LONG TERM DISABILITY	1.70
			PY-LONG TERM DISABILITY	3.02
			PY-LONG TERM DISABILITY	3.81
			PY-LONG TERM DISABILITY	0.39
			PY-LONG TERM DISABILITY	1.37
BLUE CROSS BLUE SHIELD MINNESOTA			PY - COPAY 80% SNG HEALTH	122.59
			PY - COPAY 80% SNG HEALTH	4.09
			PY - COPAY 80% SNG HEALTH	12.26
			PY - COPAY 80% SNG HEALTH	69.47
			PY - COPAY 80% SNG HEALTH	110.34
			PY - COPAY 80% SNG HEALTH	12.26
			PY - COPAY 80% SNG HEALTH	28.61
			PY - COPAY 80% SNG HEALTH	89.89
			PY - COPAY 80% SNG HEALTH	16.35
			PY - COPAY 80% SNG HEALTH	8.17
			PY - COPAY 80% SNG HEALTH	85.82
			PY - COPAY 80% SNG HEALTH	126.69
			PY - COPAY 80% SNG HEALTH	4.09
			PY - COPAY 80% SNG HEALTH	28.61
			PY - COPYAY 70% SINGLE HEA	60.45
			PY - COPYAY 70% SINGLE HEA	147.32
			PY - COPYAY 70% SINGLE HEA	43.44
			PY - COPYAY 70% SINGLE HEA	26.44
			PY - COPYAY 70% SINGLE HEA	9.44
			PY - COPYAY 70% SINGLE HEA	15.11
			PY - COPYAY 70% SINGLE HEA	126.55
			PY - COPYAY 70% SINGLE HEA	24.55
			PY - COPYAY 70% SINGLE HEA	34.00
			PY - COPYAY 70% SINGLE HEA	3.78
			PY - COPYAY 70% SINGLE HEA	37.77
			PY - BCBS HSA FAMILY	261.91
			PY - BCBS HSA FAMILY	260.76
MINNESOTA LIFE INSURANCE COMPANY			PY-CITY LIFE INSURANCE (\$5	6.78
			PY-CITY LIFE INSURANCE (\$5	4.22
			PY-CITY LIFE INSURANCE (\$5	0.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-CITY LIFE INSURANCE (\$5	3.09
			PY-CITY LIFE INSURANCE (\$5	4.50
			PY-CITY LIFE INSURANCE (\$5	0.22
			PY-CITY LIFE INSURANCE (\$5	<u>1.92</u>
			TOTAL:	2,870.06
Engineering	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	739.65
			PERA COORDINATED PECR	1.76
			PERA COORDINATED PECR	25.48
			PERA COORDINATED PECR	132.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,036.42
			FICA W/HOLDING PY - DRAFT	1.44
			FICA W/HOLDING PY - DRAFT	20.45
			FICA W/HOLDING PY - DRAFT	105.94
			MEDICARE W/H - PY DRAFT	242.40
			MEDICARE W/H - PY DRAFT	0.34
			MEDICARE W/H - PY DRAFT	4.78
			MEDICARE W/H - PY DRAFT	24.78
		VERIZON WIRELESS	09/08/20-10/07/20 VERIZON	171.78
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	41.77
			PY-LONG TERM DISABILITY	0.15
			PY-LONG TERM DISABILITY	0.24
			PY-LONG TERM DISABILITY	4.47
			PY-LONG TERM DISABILITY	5.72
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	623.22
			PY - HSA BCBS SINGLE	5.44
			PY - HSA BCBS SINGLE	9.06
			PY - HSA BCBS SINGLE	166.67
			PY - HSA BCBS SINGLE	472.40
			PY - HSA BCBS SINGLE	39.86
			PY - HSA BCBS SINGLE	206.53
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	30.92
			PY-CITY LIFE INSURANCE (\$5	0.06
			PY-CITY LIFE INSURANCE (\$5	1.24
			PY-CITY LIFE INSURANCE (\$5	<u>6.41</u>
			TOTAL:	4,121.44
Streets	GENERAL FUND	MISSISSIPPI WELDERS SUPPLY CO INC.	1 CYL COMPRESSED GAS	115.46
		PLUNKETT'S PEST CONTROL	STREET SHOP PEST CONTROL	54.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,580.41
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,241.44
		VERIZON WIRELESS	MEDICARE W/H - PY DRAFT	290.36
		MADISON NATIONAL LIFE	09/08/20-10/07/20 VERIZON	371.61
		BLUE CROSS BLUE SHIELD MINNESOTA	PY-LONG TERM DISABILITY	69.74
			PY - COPAY 80% SNG HEALTH	326.93
			PY - COPAY 80% SNG HEALTH	326.93
			PY - HSA BCBS SINGLE	989.18
			PY - HSA BCBS SINGLE	1,147.85
		MINNESOTA LIFE INSURANCE COMPANY	PY - BCBS HSA FAMILY	1,653.32
			PY - BCBS HSA FAMILY	1,435.13
			PY-CITY LIFE INSURANCE (\$5	<u>73.44</u>
			TOTAL:	9,676.55
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	JUNE CLEANING	589.00
		SERVICE MASTER BY AYOTTE	OCT CLEANING	1,710.00
			NOVEMBER CLEANING	4,764.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	405.83
		IRS - PAYROLL DRAFT	PERA COORDINATED PECR	6.52
			FICA W/HOLDING PY - DRAFT	333.51
			FICA W/HOLDING PY - DRAFT	5.37
			MEDICARE W/H - PY DRAFT	77.99
			MEDICARE W/H - PY DRAFT	1.26
		VERIZON WIRELESS	09/08/20-10/07/20 VERIZON	82.90
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	16.39
			PY-LONG TERM DISABILITY	0.55
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	565.25
			PY - HSA BCBS SINGLE	14.49
			PY - HSA BCBS SINGLE	586.98
			PY - HSA BCBS SINGLE	7.25
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	18.23
			PY-CITY LIFE INSURANCE (\$5	0.22
			TOTAL:	9,185.74
Ice Arena	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	147.12
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	121.62
			MEDICARE W/H - PY DRAFT	28.44
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.62
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	9.00
			TOTAL:	310.80
General Parks	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	314.86
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	245.04
			MEDICARE W/H - PY DRAFT	57.30
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.55
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	115.95
			PY - HSA BCBS SINGLE	304.37
			PY - BCBS HSA FAMILY	54.43
			PY - BCBS HSA FAMILY	306.17
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	18.45
			TOTAL:	1,422.12
Athletic Facilities	GENERAL FUND	SEMA EQUIPMENT INC	12" BAR ST, 3 CHAIN LOOPS	74.80
			STIHL CHAIN OIL & BAR OIL	25.68
			TOTAL:	100.48
Recreation Administrat	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	210.96
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	157.18
			MEDICARE W/H - PY DRAFT	36.76
		VERIZON WIRELESS	09/08/20-10/07/20 VERIZON	82.90
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.84
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	544.30
		MINNESOTA LIFE INSURANCE COMPANY	PY - BCBS HSA FAMILY	544.30
			PY-CITY LIFE INSURANCE (\$5	9.00
			TOTAL:	1,594.24
Library	GENERAL FUND	EBSCO ACCOUNTS RECEIVABLE	PERIODICALS	7,501.68
			LIBRARY MATERIALS	23.69-
			PERIODICALS	17.80-
		INNOVATIVE OFFICE SOLUTIONS, LLC	PERIODICALS	34.95-
		LAURIE KODET	BINDER, STAPLER	15.08
			RUBBERBANDS, PAPER, SHARPI	79.91
			HOME DELIVERY KODET	21.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SELCO	OVERDRIVE 2021	7,084.32
		SERVICE MASTER BY AYOTTE	CARPET CLEANING	2,250.54
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	449.53
			PERA COORDINATED PECR	1,780.59
			PERA COORDINATED PECR	2.37
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	367.76
			FICA W/HOLDING PY - DRAFT	1,532.41
			FICA W/HOLDING PY - DRAFT	1.96
			MEDICARE W/H - PY DRAFT	86.00
			MEDICARE W/H - PY DRAFT	358.40
			MEDICARE W/H - PY DRAFT	0.46
		VERIZON WIRELESS	09/08/20-10/07/20 VERIZON	91.48
			09/08/20-10/07/20 VERIZON	40.01
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	26.68
			PY-LONG TERM DISABILITY	29.86
		STEVE MAUS	HOME DELIVERY MAUS	126.50
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	359.62
			PY - COPAY 80% SNG HEALTH	294.24
			PY - COPAY 80% SNG HEALTH	351.45
			PY - COPAY 80% SNG HEALTH	302.41
			PY - COPYAY 70% SINGLE HEA	75.55
			PY - COPYAY 70% SINGLE HEA	226.65
			PY - COPYAY 70% SINGLE HEA	30.22
			PY - COPYAY 70% SINGLE HEA	271.98
			PY - HSA BCBS SINGLE	382.11
			PY - HSA BCBS SINGLE	478.48
			PY - HSA BCBS SINGLE	64.31
			PY - HSA BCBS SINGLE	790.77
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	12.57
			PY-CITY LIFE INSURANCE (\$5	40.98
			TOTAL:	25,452.41
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	348.86
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	443.59
			FICA W/HOLDING PY - DRAFT	370.88
			MEDICARE W/H - PY DRAFT	86.75
			STATE W/H PAYROLL DRAFT	304.73
		MN DEPT OF REVENUE - PAYROLL DRAFT	PY-HSA EMPLOYEE DEDUCTION	1.25
		OPTUM BANK, MEMBER FDIC	ID SHIELD SING -prem-after	4.48
		LEGALSHIELD	ID SHIELD SING -prem-after	4.47
			PY - COPAY 80% SNG HEALTH	51.92
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	51.92
			PY - HSA BCBS SINGLE	14.87
			PY - HSA BCBS SINGLE	14.87
			PY - BCBS HSA FAMILY	13.47
			PY - BCBS HSA FAMILY	13.47
		MINNESOTA LIFE INSURANCE COMPANY	DEC 2020 ADJ- WROBLEWSKI,	609.48
			PY-LIFE INSURANCE AFTER TA	1.58
			PY- SUPP LIFE INS - SPOUSE	0.79
			PY-LIFE INSURANCE AFTER TA	0.10
			DEC 2020 ADJ- DIETRICH	54.00
			TOTAL:	2,539.26
Motor Vehicle	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	402.29
			PERA COORDINATED PECR	0.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	370.70
			FICA W/HOLDING PY - DRAFT	0.18
			MEDICARE W/H - PY DRAFT	86.71
			MEDICARE W/H - PY DRAFT	0.05
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.93
			PY-LONG TERM DISABILITY	0.02
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	326.93
			PY - COPAY 80% SNG HEALTH	326.93
			PY - HSA BCBS SINGLE	289.87
			PY - HSA BCBS SINGLE	289.87
			PY - BCBS HSA FAMILY	26.53
			PY - BCBS HSA FAMILY	0.68
			PY - BCBS HSA FAMILY	26.88
			PY - BCBS HSA FAMILY	0.33
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	18.44
			PY-CITY LIFE INSURANCE (\$5	0.01
		JUNE EDWARDSEN	DMV SHIPPING REIMB	<u>39.29</u>
			TOTAL:	2,217.88
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 ID SHIELD SING -prem-after ID SHIELD SING -prem-after PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE	148.12 218.03 175.32 41.01 102.69 2.24 2.24 7.44 <u>7.44</u> TOTAL: 704.53
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 PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE PY-CITY LIFE INSURANCE (\$5	170.91 175.32 41.00 3.50 144.93 144.93 <u>4.50</u> TOTAL: 685.09
Other Financing Uses	LIBRARY GIFT FUND	KANOZY	GIFTS-MATERIALS	<u>309.00</u>
			TOTAL:	309.00
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 - 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	71.00 1.40 224.09 389.76 208.42 48.74 134.51 25.00 5.19 5.19 13.75 14.87 25.92 25.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,193.64
EDA General Operating	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	222.67
		IRS - PAYROLL DRAFT	PERA COORDINATED PECR	35.90
		MADISON NATIONAL LIFE	FICA W/HOLDING PY - DRAFT	179.01
		STRONG & STARLIKE CONSULTING INC	FICA W/HOLDING PY - DRAFT	29.41
		BLUE CROSS BLUE SHIELD MINNESOTA	MEDICARE W/H - PY DRAFT	41.87
		MINNESOTA LIFE INSURANCE COMPANY	MEDICARE W/H - PY DRAFT	6.88
			PY-LONG TERM DISABILITY	10.21
			CONTRACT INVOICING	2,940.00
			PY - COPAY 80% SNG HEALTH	32.69
			PY - COPAY 80% SNG HEALTH	32.69
			PY - HSA BCBS SINGLE	268.13
			PY - HSA BCBS SINGLE	239.14
			PY - HSA BCBS SINGLE	50.73
			PY - BCBS HSA FAMILY	52.38
			PY - BCBS HSA FAMILY	52.16
			PY-CITY LIFE INSURANCE (\$5	9.19
			PY-CITY LIFE INSURANCE (\$5	1.57
			TOTAL:	4,204.63
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	217.50
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	339.77
		MN DEPT OF REVENUE - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	197.23
		BLUE CROSS BLUE SHIELD MINNESOTA	MEDICARE W/H - PY DRAFT	46.13
		MINNESOTA LIFE INSURANCE COMPANY	STATE W/H PAYROLL DRAFT	137.90
			PY - COPAY 80% SNG HEALTH	57.11
			PY - COPAY 80% SNG HEALTH	57.11
			PY-LIFE INSURANCE AFTER TA	21.00
			PY- SUPP LIFE INS - SPOUSE	3.50
			PY-LIFE INSURANCE AFTER TA	1.95
			TOTAL:	1,151.60
HRA General Operating	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	250.96
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	197.21
		MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	46.12
		BLUE CROSS BLUE SHIELD MINNESOTA	PY-LONG TERM DISABILITY	10.50
		MINNESOTA LIFE INSURANCE COMPANY	PY - COPAY 80% SNG HEALTH	359.64
			PY - COPAY 80% SNG HEALTH	359.63
			PY-CITY LIFE INSURANCE (\$5	9.90
			TOTAL:	1,233.96
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	31.66
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-AFLAC DISABILITY INSURA	26.40
		MINNESOTA STATE RETIREMENT SYSTEM	PY-UNION - UTILITY LOCAL 7	132.23
		NCPERS GROUP LIFE INS	PY-DCMN RETIREMENT	217.10
		PERA - DRAFT FROM PAYROLL	PY-MNDC ROTH	255.44
		IRS - PAYROLL DRAFT	PY-LIFE INSURANCE - NCPERS	32.00
		MN DEPT OF REVENUE - PAYROLL DRAFT	PY-LIFE INSURANCE - NCPERS	9.80
			PERA COORDINATED PECR	792.51
			FED W/H TAX - PR DRAFT	1,217.88
			FICA W/HOLDING PY - DRAFT	709.20
			MEDICARE W/H - PY DRAFT	165.87
			STATE W/H PAYROLL DRAFT	544.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MADISON NATIONAL LIFE OPTUM BANK, MEMBER FDIC LEGALSHIELD	DEC 2020 ADJ- SCHEFFLER, J PY-HSA EMPLOYEE DEDUCTION ID SHIELD SING -prem-after ID SHIELD SING -prem-after PY - COPAY 80% FAMILY HEAL PY - COPAY 80% FAMILY HEAL PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE PY - BCBS HSA FAMILY PY - BCBS HSA FAMILY DEC 2020 ADJ- MURPHY, S.	7.84 41.73 4.48 4.47 368.23 368.23 22.18 42.82 340.53 306.33 2,022.94
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL PY - COPAY 80% FAMILY HEAL PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE PY - BCBS HSA FAMILY PY - BCBS HSA FAMILY DEC 2020 ADJ- MURPHY, S.	368.23 368.23 22.18 42.82 340.53 306.33 2,022.94
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA PY- DEPENDENT LIFE INSURAN	10.88 1.05
		MISCELLANEOUS V SWIGGUM, CHRISTIE SAWYER, BRAD ZEMAN, RICHARD & MAR	2-05061-03 2-06641-00 2-09061-00 2-20921-04 3-16001-03	203.37 101.68 110.74 27.48 81.08
		MORENO, MATTHEW TUPY, ERIC		
			TOTAL:	8,200.16
Water	WATER FUND	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECR PERA COORDINATED PECR PERA COORDINATED PECR 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 09/08/20-10/07/20 VERIZON PY-LONG TERM DISABILITY PY-LONG TERM DISABILITY PY-LONG TERM DISABILITY PY-LONG TERM DISABILITY PY-LONG TERM DISABILITY OPTUM BANK, MEMBER FDIC BLUE CROSS BLUE SHIELD MINNESOTA MINNESOTA LIFE INSURANCE COMPANY	856.57 29.36 28.50 666.08 20.93 22.22 155.79 4.90 5.19 232.25 30.25 0.17 0.51 4.31 0.49 82.88 9.42 631.18 12.06 558.81 84.43 422.01 10.29 788.97 45.71 668.91 19.35 588.58 2.78 27.79 PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5
				1.31
			TOTAL:	6,050.33
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	13.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-AFLAC DISABILITY INSURA	13.19
		ICMA RETIREMENT TRUST - #303324	PY - AFLAC Prem- after tax	27.17
		MINNESOTA STATE RETIREMENT SYSTEM	PY - AFLAC Prem- after tax	27.17
		NCPERS GROUP LIFE INS	PY-UNION - UTILITY LOCAL 7	183.01
		PERA - DRAFT FROM PAYROLL	PY-ICMA DEFERRED COMP RETI	240.00
		IRS - PAYROLL DRAFT	PY-DCMN RETIREMENT	351.68
		MN DEPT OF REVENUE - PAYROLL DRAFT	PY-MNDC ROTH	214.33
		OPTUM BANK, MEMBER FDIC	PY-LIFE INSURANCE - NCPERS	4.90
		LEGALSHIELD	PERA COORDINATED PECR	1,094.00
		BLUE CROSS BLUE SHIELD MINNESOTA	FED W/H TAX - PR DRAFT	1,565.51
		MINNESOTA LIFE INSURANCE COMPANY	FICA W/HOLDING PY - DRAFT	1,022.64
			MEDICARE W/H - PY DRAFT	239.15
			STATE W/H PAYROLL DRAFT	714.95
			PY-HSA EMPLOYEE DEDUCTION	59.20
			ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
			PY - COPAY 80% SNG HEALTH	51.92
			PY - COPAY 80% SNG HEALTH	51.92
			PY - HSA BCBS SINGLE	65.48
			PY - HSA BCBS SINGLE	77.62
			PY - BCBS HSA FAMILY	159.79
			PY - BCBS HSA FAMILY	160.77
			DEC 2020 ADJ- MALECHA, M.	2,022.94
			PY-LIFE INSURANCE AFTER TA	1.63
			PY- DEPENDENT LIFE INSURAN	1.21
			DEC 2020 ADJ- MALECHA	87.13
			TOTAL:	8,459.29
Wastewater	WASTEWATER FUND	EPIC ENTERPRISES, INC	JUNE CLEANING	38.00
		PERA - DRAFT FROM PAYROLL	OCT CLEANING	190.00
		IRS - PAYROLL DRAFT	PERA COORDINATED PECR	1,224.52
		VERIZON WIRELESS	PERA COORDINATED PECR	16.86
		MADISON NATIONAL LIFE	PERA COORDINATED PECR	20.92
		OPTUM BANK, MEMBER FDIC	FICA W/HOLDING PY - DRAFT	992.24
		BLUE CROSS BLUE SHIELD MINNESOTA	FICA W/HOLDING PY - DRAFT	13.69
		MINNESOTA LIFE INSURANCE COMPANY	FICA W/HOLDING PY - DRAFT	232.05
			MEDICARE W/H - PY DRAFT	16.70
			MEDICARE W/H - PY DRAFT	3.19
			MEDICARE W/H - PY DRAFT	3.91
			09/08/20-10/07/20 VERIZON	394.55
			PY-LONG TERM DISABILITY	44.95
			PY-LONG TERM DISABILITY	0.49
			PY-LONG TERM DISABILITY	0.64
			PY-LONG TERM DISABILITY	2.40
			PY-HSA EMPLOYER CONTRIB SI	46.15
			PY - COPAY 80% SNG HEALTH	296.90
			PY - COPAY 80% SNG HEALTH	30.03
			PY - COPAY 80% SNG HEALTH	293.95
			PY - COPAY 80% SNG HEALTH	32.98
			PY - HSA BCBS SINGLE	1,258.21
			PY - HSA BCBS SINGLE	18.12
			PY - HSA BCBS SINGLE	1,487.06
			PY - HSA BCBS SINGLE	26.26
			PY - BCBS HSA FAMILY	322.95
			PY - BCBS HSA FAMILY	324.95
			PY-CITY LIFE INSURANCE (\$5	56.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-CITY LIFE INSURANCE (\$5	0.81
			PY-CITY LIFE INSURANCE (\$5	<u>0.91</u>
			TOTAL:	7,391.27
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PY-DCMN RETIREMENT 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-LIFE INSURANCE AFTER TA	29.98 12.79 22.35 12.38 2.90 8.55 3.00 0.42 0.59 <u>0.84</u>
		MN DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC BLUE CROSS BLUE SHIELD MINNESOTA MINNESOTA LIFE INSURANCE COMPANY		93.80
Garbage	GARBAGE FUND	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT VERIZON WIRELESS MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA MINNESOTA LIFE INSURANCE COMPANY	PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT 09/08/20-10/07/20 VERIZON PY-LONG TERM DISABILITY PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE PY-CITY LIFE INSURANCE (\$5	14.76 12.38 2.90 32.43 0.43 8.15 11.59 <u>0.36</u>
			TOTAL:	83.00
NON-DEPARTMENTAL	STORM WATER DRAINAGE AFLAC	 INT'L UNION OF OPERATING ENG LOCAL 70 MINNESOTA STATE RETIREMENT SYSTEM NCPERS GROUP LIFE INS PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MN DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC LEGALSHIELD BLUE CROSS BLUE SHIELD MINNESOTA MINNESOTA LIFE INSURANCE COMPANY	PY-AFLAC DISABILITY INSURA PY-AFLAC DISABILITY INSURA 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 - HSA BCBS SINGLE PY - HSA BCBS SINGLE PY - BCBS HSA FAMILY PY - BCBS HSA FAMILY PY-LIFE INSURANCE AFTER TA	5.89 10.99 24.82 46.16 67.73 1.30 256.24 465.20 241.40 56.47 199.00 18.07 4.48 4.47 25.55 20.55 267.21 71.50 <u>0.91</u>
			TOTAL:	1,787.94
Storm Water Drainage	STORM WATER DRAINAGE	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT VERIZON WIRELESS MADISON NATIONAL LIFE OPTUM BANK, MEMBER FDIC BLUE CROSS BLUE SHIELD MINNESOTA	PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT 09/08/20-10/07/20 VERIZON 09/08/20-10/07/20 VERIZON PY-LONG TERM DISABILITY PY-LONG TERM DISABILITY PY-HSA EMPLOYER CONTRIB SI PY - HSA BCBS SINGLE	295.69 241.39 56.45 40.01 86.46 19.70 0.64 12.24 497.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - HSA BCBS SINGLE	400.67
			PY - BCBS HSA FAMILY	540.04
			PY - BCBS HSA FAMILY	144.50
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>14.10</u>
			TOTAL:	2,349.78
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	812.00
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	996.38
		MN DEPT OF REVENUE - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	738.28
		LEGALSHIELD	MEDICARE W/H - PY DRAFT	172.66
		BLUE CROSS BLUE SHIELD MINNESOTA	STATE W/H PAYROLL DRAFT	493.18
		MINNESOTA LIFE INSURANCE COMPANY	ID SHIELD FAM - prem-after	9.48
			ID SHIELD FAM - prem-after	9.47
			PY - COPAY 80% SNG HEALTH	51.92
			PY - COPAY 80% SNG HEALTH	51.92
			PY - COPAY 80% FAMILY HEAL	368.23
			PY - COPAY 80% FAMILY HEAL	368.23
			PY-LIFE INSURANCE AFTER TA	6.20
			PY- SUPP LIFE INS - SPOUSE	2.75
			PY- DEPENDENT LIFE INSURAN	1.13
			PY-LIFE INSURANCE AFTER TA	<u>1.95</u>
			TOTAL:	4,119.78
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	<u>1,162.80</u>
			TOTAL:	1,162.80
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	NORTHFIELD MAP 2021	472.50
		SERVICE MASTER BY AYOTTE	JANITORIAL LIQ JULY 20	526.14
		PERA - DRAFT FROM PAYROLL	JANITORIAL LIQ NOV 20	526.14
		IRS - PAYROLL DRAFT	JANITORIAL LIQ DEC 20	526.14
		MADISON NATIONAL LIFE	PERA COORDINATED PECR	936.95
		BLUE CROSS BLUE SHIELD MINNESOTA	FICA W/HOLDING PY - DRAFT	738.28
		MINNESOTA LIFE INSURANCE COMPANY	MEDICARE W/H - PY DRAFT	172.66
			PY-LONG TERM DISABILITY	21.63
			PY - COPAY 80% SNG HEALTH	326.93
			PY - COPAY 80% SNG HEALTH	326.93
			PY - COPAY 80% FAMILY HEAL	643.24
			PY - COPAY 80% FAMILY HEAL	643.24
			PY-CITY LIFE INSURANCE (\$5	<u>27.00</u>
			TOTAL:	5,887.78
NON-DEPARTMENTAL	INFORMATION TECHNO AFLAC	PERA - AFLAC DISABILITY INSURA	8.25	
		PERA - AFLAC DISABILITY INSURA	8.75	
		PERA COORDINATED PECR	568.78	
		FED W/H TAX - PR DRAFT	1,087.22	
		FICA W/HOLDING PY - DRAFT	526.25	
		MEDICARE W/H - PY DRAFT	123.08	
		STATE W/H PAYROLL DRAFT	441.09	
		ID SHIELD FAM - prem-after	8.94	
		ID SHIELD FAM - prem-after	9.47	
		ID SHIELD SING -prem-after	4.48	
		ID SHIELD SING -prem-after	4.47	
		PY - HSA BCBS SINGLE	28.89	
		PY - HSA BCBS SINGLE	29.74	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	2,849.41
Information Technology	INFORMATION TECHNO	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT 09/08/20-10/07/20 VERIZON	656.28 526.25 123.08 154.35
		VERIZON WIRELESS MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA	PY - LONG TERM DISABILITY PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE	26.87 563.23 579.74
		MINNESOTA LIFE INSURANCE COMPANY	PY - CITY LIFE INSURANCE (\$5	27.00
			TOTAL:	2,656.80
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PY-DCMN RETIREMENT 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 FAM - prem-after PY - BCBS HSA FAMILY	7.50 127.95 139.20 111.24 26.02 80.63 43.75 2.37 134.66 9.19 0.88 0.49
		MN DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC LEGALSHIELD BLUE CROSS BLUE SHIELD MINNESOTA MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA PY- SUPP LIFE INS - SPOUSE PY-LIFE INSURANCE AFTER TA	
			TOTAL:	683.88
Insurance	INSURANCE FUND	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT PY - BCBS HSA FAMILY	147.63 111.24 26.02 272.14
		BLUE CROSS BLUE SHIELD MINNESOTA MINNESOTA LIFE INSURANCE COMPANY	PY - CITY LIFE INSURANCE (\$5	4.50
			TOTAL:	561.53
===== FUND TOTALS =====				
101	GENERAL FUND	238,182.99		
215	MOTOR VEHICLE FUND	4,757.14		
229	COMMUNICATION FUND	1,389.62		
240	LIBRARY GIFT FUND	309.00		
290	EDA-GENERAL OPERATING	5,398.27		
295	HOUSING AND REDEVELOPMENT	2,385.56		
601	WATER FUND	14,250.49		
602	WASTEWATER FUND	15,850.56		
603	GARBAGE FUND	176.80		
604	STORM WATER DRAINAGE	4,137.72		
609	LIQUOR STORE FUND	11,170.36		
701	INFORMATION TECHNOLOGY	5,506.21		
705	INSURANCE FUND	1,245.41		
	GRAND TOTAL:	304,760.13		

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: 12/14/2020 THRU 12/18/2020

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: COUNCIL REPORT 1/05/21 PR CKS/EFT's
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM: NO