

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	136.32
			PY-AFLAC DISABILITY INSURA	137.07
			PY - AFLAC Prem- after tax	113.63
			PY - AFLAC Prem- after tax	115.85
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	551.40
			PY-UNION - UTILITY LOCAL 7	16.11
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	1,508.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	1,270.00
		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	2,513.00
			PY-MNDC ROTH	2,240.50
		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	9,791.99
			PERA POLICE	10,134.77
			PERA ELECTED OFFICIAL	74.97
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	23,893.85
			FICA W/HOLDING PY - DRAFT	9,263.02
			MEDICARE W/H - PY DRAFT	3,514.04
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	10,521.57
		MADISON NATIONAL LIFE	NOV 2021 ADJ	12.64-
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,923.36
		LEGALSHIELD	ID SHIELD FAM - prem-after	94.80
			ID SHIELD FAM - prem-after	94.70
			ID SHIELD SING -premi-after	20.16
			ID SHIELD SING -premi-after	20.95
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	30.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	293.65
			PY - COPAY 80% SNG HEALTH	298.45
			PY - COPAY 80% FAMILY HEAL	2,318.46
			PY - COPAY 80% FAMILY HEAL	2,342.61
			PY - HSA BCBS SINGLE	521.53
			PY - HSA BCBS SINGLE	525.43
			PY - BCBS HSA FAMILY	6,331.62
			PY - BCBS HSA FAMILY	6,331.62
			NOV 2021 ADJ - DUKATZ, M	784.92
			NOV 2021 ADJ - NELSON, M	784.92
			NOV 2021 ADJ - WISDORF, L	784.92
			NOV 2021 ADJ - OLSON, B	1,364.92-
			NOV 2021 ADJ - LITTLE, D	1,685.70
			NOV 2021 ADJ - GUGGEMOS, L	1,685.70
			NOV 2021 ADJ - WIERSON, A	1,685.70
			NOV 2021 ADJ - GIGSTAD, J	1,685.70
			NOV 2021 ADJ - NESS, K	1,569.84-
			NOV 2021 ADJ - BRASHEAR, D	631.38-
			NOV 2021 ADJ - CLARK, D	1,310.72
		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	86.10
			PY-DENTAL BUY-UP SINGLE	86.75
			PY-DENTAL E/S BUY-UP	73.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	461.19
			PY-DENTAL FAMILY BUY-UP	461.19
			NOV 2021 ADJ - NEITZEL	64.96
			NOV 2021 ADJ - GUGGEMOS	64.96
			NOV 2021 ADJ - LITTLE	16.20
			NOV 2021 ADJ - NELSON	64.96
			NOV 2021 ADJ - CLARK	89.62
			NOV 2021 ADJ - MURPHY, M	64.96
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	275.89
			PY- SUPP LIFE INS - SPOUSE	45.27
			PY- DEPENDENT LIFE INSURAN	7.93
			PY - DEP LIFE INSURANCE 10	2.60
			PY-LIFE INSURANCE AFTER TA	15.01
			NOV 2021 ADJ - LITTLE, D	9.00
			NOV 2021 ADJ - NELSON, M	9.00
			NOV 2021 ADJ - NEITZEL, B	9.00
			NOV 2021 ADJ - GUGGEMOS, L	9.00
			NOV 2021 ADJ - UNGER, A	18.00
			NOV 2021 ADJ - HANSON, M	51.20
			NOV 2021 ADJ - EGLAND	9.00
			NOV 2021 ADJ	7.91
			NOV 2021 ADJ	<u>1.13</u>
			TOTAL:	107,227.48
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	209.70
			MEDICARE W/H - PY DRAFT	130.21
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	29.16
		CROTEAU-KALLESTAD, ELIZABETH	PARKING FEE MNSEIA CONFER	25.00
			CLIMATE MEETING-MILAGE FAR	15.66
			SE MN CITIES	15.66
			MNSEIA CONF MINNEAPOLIS	50.69
		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:	2,340.38
City Clerk	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	340.66
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	371.28
			MEDICARE W/H - PY DRAFT	86.84
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.64
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	419.19
			PY - BCBS HSA FAMILY	419.19
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	14.18
			PY-DENTAL BASIC SINGLE	12.54
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	13.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JENNIFER ROTHMEYER	ELECTION JUDGE PAY-REISSUE	146.25
			TOTAL:	1,839.70
Finance	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	939.58
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	713.54
			MEDICARE W/H - PY DRAFT	166.88
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	39.37
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	295.34
			PY - HSA BCBS SINGLE	295.34
			PY - BCBS HSA FAMILY	1,648.81
			PY - BCBS HSA FAMILY	1,648.81
		GUARDIAN DENTAL	PY-DENTAL E/C BASIC	8.10
			PY-DENTAL E/C BASIC	8.10
			PY-DENTAL BUY-UP SINGLE	16.20
			PY-DENTAL BUY-UP SINGLE	16.20
			PY-DENTAL FAMILY BUY-UP	7.70
			PY-DENTAL FAMILY BUY-UP	7.70
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	35.55
			TOTAL:	5,847.22
Human Resources	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	912.00
		IRS - PAYROLL DRAFT	PERA POLICE	1,105.36
			FICA W/HOLDING PY - DRAFT	796.17
			MEDICARE W/H - PY DRAFT	265.58
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	36.21
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	27.25
			PY - COPAY 80% FAMILY HEAL	596.65
			PY - HSA BCBS SINGLE	147.67
			PY - HSA BCBS SINGLE	361.21
			PY - BCBS HSA FAMILY	1,075.92
			PY - BCBS HSA FAMILY	1,392.16
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	12.15
			PY-DENTAL BASIC SINGLE	20.15
			PY-DENTAL FAMIL BASIC	5.87
			PY-DENTAL FAMIL BASIC	4.79
			PY-DENTAL BUY-UP SINGLE	0.66
			PY-DENTAL FAMILY BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	14.90
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	53.10
		MACARIO CORPORATION	EASE BENEFIT ENROLLMENT	2,180.00
			TOTAL:	9,015.90
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
Planning	GENERAL FUND	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECR	317.04		
			FICA W/HOLDING PY - DRAFT	261.20		
		MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA	MEDICARE W/H - PY DRAFT	61.08		
			PY-LONG TERM DISABILITY	13.28		
			PY - HSA BCBS SINGLE	29.53		
			PY - HSA BCBS SINGLE	29.53		
			PY - BCBS HSA FAMILY	726.60		
			PY - BCBS HSA FAMILY	726.60		
			GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.81	
				PY-DENTAL BASIC SINGLE	0.81	
				PY-DENTAL FAMIL BASIC	2.43	
				PY-DENTAL FAMIL BASIC	2.43	
		MINNESOTA LIFE INSURANCE COMPANY	PY-DENTAL E/S BUY-UP	8.10		
			PY-DENTAL E/S BUY-UP	8.10		
			PY-CITY LIFE INSURANCE (\$5	12.60		
			TOTAL:	2,200.14		
		City Hall Operations	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	PHASE 2 FURNITURE	10,226.34
					TOTAL:	10,226.34
		Police Administration	GENERAL FUND	DRIVER & VEHICLE SERVICES ENGAGE/NGC, INC. PERA - DRAFT FROM PAYROLL	7092 BUICK LUCERNE FORFEIT	45.00
					BUSINESS CARDS WIESE CROMB	125.00
					PERA COORDINATED PECR	872.19
				PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	6.69
PERA POLICE	10,108.97					
PERA POLICE	82.80					
PERA POLICE	1,838.40					
PERA POLICE	451.37					
PERA POLICE	431.20					
PERA POLICE	1,147.70					
PERA POLICE	36.34					
IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT				664.10	
	FICA W/HOLDING PY - DRAFT				4.39	
	MEDICARE W/H - PY DRAFT			1,014.49		
	MEDICARE W/H - PY DRAFT			7.06		
	MEDICARE W/H - PY DRAFT			152.77		
	MEDICARE W/H - PY DRAFT			34.59		
	MEDICARE W/H - PY DRAFT			37.32		
MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT			93.28		
	MEDICARE W/H - PY DRAFT			3.97		
	PY-LONG TERM DISABILITY			193.85		
	PY-LONG TERM DISABILITY			21.31		
	PY-LONG TERM DISABILITY			3.23		
	PY-LONG TERM DISABILITY			8.49		
	PY-LONG TERM DISABILITY			22.25		
	PY-LONG TERM DISABILITY			3.38		
	PY-LONG TERM DISABILITY			8.22		
	BLUE CROSS BLUE SHIELD MINNESOTA			PY - COPAY 80% SNG HEALTH	413.48	
PY - COPAY 80% SNG HEALTH				30.38		
PY - COPAY 80% SNG HEALTH				209.35		
PY - COPAY 80% SNG HEALTH				14.25		
PY - COPAY 80% SNG HEALTH				575.59		
PY - COPAY 80% SNG HEALTH				8.51		
PY - COPAY 80% SNG HEALTH				37.43		
PY - COPAY 80% SNG HEALTH				45.93		
PY - COPAY 80% FAMILY HEAL				1,954.61		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - COPAY 80% FAMILY HEAL	29.62
			PY - COPAY 80% FAMILY HEAL	1,325.53
			PY - COPAY 80% FAMILY HEAL	73.77
			PY - COPAY 80% FAMILY HEAL	29.62
			PY - HSA BCBS SINGLE	2,251.97
			PY - HSA BCBS SINGLE	427.16
			PY - HSA BCBS SINGLE	264.34
			PY - HSA BCBS SINGLE	282.20
			PY - HSA BCBS SINGLE	64.66
			PY - HSA BCBS SINGLE	253.75
			PY - HSA BCBS SINGLE	2,569.14
			PY - HSA BCBS SINGLE	28.81
			PY - HSA BCBS SINGLE	334.04
			PY - HSA BCBS SINGLE	212.12
			PY - HSA BCBS SINGLE	223.35
			PY - BCBS HSA FAMILY	2,922.13
			PY - BCBS HSA FAMILY	219.90
			PY - BCBS HSA FAMILY	186.90
			PY - BCBS HSA FAMILY	24.59
			PY - BCBS HSA FAMILY	2,253.27
			PY - BCBS HSA FAMILY	444.22
			PY - BCBS HSA FAMILY	363.06
			PY - BCBS HSA FAMILY	18.65
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	31.30
			PY-DENTAL BASIC SINGLE	4.21
			PY-DENTAL BASIC SINGLE	7.25
			PY-DENTAL BASIC SINGLE	5.44
			PY-DENTAL BASIC SINGLE	1.54
			PY-DENTAL BASIC SINGLE	6.96
			PY-DENTAL BASIC SINGLE	37.60
			PY-DENTAL BASIC SINGLE	0.79
			PY-DENTAL BASIC SINGLE	3.27
			PY-DENTAL BASIC SINGLE	5.82
			PY-DENTAL BASIC SINGLE	4.38
			PY-DENTAL E/C BASIC	7.70
			PY-DENTAL E/C BASIC	0.40
			PY-DENTAL E/C BASIC	5.01
			PY-DENTAL E/C BASIC	3.09
			PY-DENTAL FAMIL BASIC	41.01
			PY-DENTAL FAMIL BASIC	4.30
			PY-DENTAL FAMIL BASIC	2.71
			PY-DENTAL FAMIL BASIC	0.58
			PY-DENTAL FAMIL BASIC	29.83
			PY-DENTAL FAMIL BASIC	9.24
			PY-DENTAL FAMIL BASIC	5.27
			PY-DENTAL FAMIL BASIC	0.28
			PY-DENTAL BUY-UP SINGLE	26.04
			PY-DENTAL BUY-UP SINGLE	6.74
			PY-DENTAL BUY-UP SINGLE	7.38
			PY-DENTAL BUY-UP SINGLE	0.34
			PY-DENTAL BUY-UP SINGLE	36.53
			PY-DENTAL BUY-UP SINGLE	0.21
			PY-DENTAL BUY-UP SINGLE	0.91
			PY-DENTAL BUY-UP SINGLE	2.85
			PY-DENTAL E/S BUY-UP	15.84
			PY-DENTAL E/S BUY-UP	0.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL E/S BUY-UP	14.94
			PY-DENTAL E/S BUY-UP	0.90
			PY-DENTAL E/S BUY-UP	0.36
			PY-DENTAL E/C BUY-UP	8.10
			PY-DENTAL E/C BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	1.30
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	176.20
			PY-CITY LIFE INSURANCE (\$5	1.11
			PY-CITY LIFE INSURANCE (\$5	21.03
			PY-CITY LIFE INSURANCE (\$5	5.84
			PY-CITY LIFE INSURANCE (\$5	6.46
			PY-CITY LIFE INSURANCE (\$5	14.29
			PY-CITY LIFE INSURANCE (\$5	0.71
			TOTAL:	36,093.31
Building Inspection	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	565.43
			PERA COORDINATED PECR	95.49
			PERA COORDINATED PECR	16.25
			PERA COORDINATED PECR	32.51
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	445.30
			FICA W/HOLDING PY - DRAFT	78.20
			FICA W/HOLDING PY - DRAFT	13.31
			FICA W/HOLDING PY - DRAFT	26.62
			MEDICARE W/H - PY DRAFT	104.14
			MEDICARE W/H - PY DRAFT	18.29
			MEDICARE W/H - PY DRAFT	3.11
			MEDICARE W/H - PY DRAFT	6.23
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	23.61
			PY-LONG TERM DISABILITY	4.09
			PY-LONG TERM DISABILITY	0.68
			PY-LONG TERM DISABILITY	1.36
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	354.41
			PY - HSA BCBS SINGLE	177.20
			PY - HSA BCBS SINGLE	29.53
			PY - HSA BCBS SINGLE	59.07
			PY - HSA BCBS SINGLE	358.10
			PY - HSA BCBS SINGLE	173.51
			PY - HSA BCBS SINGLE	29.53
			PY - HSA BCBS SINGLE	59.07
			PY - BCBS HSA FAMILY	838.38
			PY - BCBS HSA FAMILY	838.38
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	1.62
			PY-DENTAL BASIC SINGLE	4.86
			PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	1.62
			PY-DENTAL BASIC SINGLE	1.72
			PY-DENTAL BASIC SINGLE	4.76
			PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	1.62
			PY-DENTAL E/C BASIC	8.10
			PY-DENTAL E/C BASIC	8.10
			PY-DENTAL FAMIL BASIC	12.15
			PY-DENTAL FAMIL BASIC	12.15
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	24.41
			PY-CITY LIFE INSURANCE (\$5	5.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-CITY LIFE INSURANCE (\$5	0.90
			PY-CITY LIFE INSURANCE (\$5	<u>1.80</u>
			TOTAL:	4,442.52
Engineering	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	PACKING TAPE DISPENSER	24.63
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	872.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	673.76
			MEDICARE W/H - PY DRAFT	157.57
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	40.87
			PY-LONG TERM DISABILITY	0.86
			PY-LONG TERM DISABILITY	1.16
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL	492.53
			PY - COPAY 80% FAMILY HEAL	71.61
			PY - COPAY 80% FAMILY HEAL	97.27
			PY - COPAY 80% FAMILY HEAL	661.41
			PY - HSA BCBS SINGLE	177.20
			PY - HSA BCBS SINGLE	177.20
			PY - BCBS HSA FAMILY	1,006.06
			PY - BCBS HSA FAMILY	614.81
		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	6.03
			PY-DENTAL FAMILY BUY-UP	0.88
			PY-DENTAL FAMILY BUY-UP	1.19
			PY-DENTAL FAMILY BUY-UP	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	33.30
		CYNTHIA STOCK	UNIFORM REIMBURSEMENT STOC	<u>178.50</u>
			TOTAL:	5,339.56
Streets	GENERAL FUND	ZIEGLER, INC.	CAT 906M WINDSHIELD	347.43
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,596.77
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,305.19
			MEDICARE W/H - PY DRAFT	305.24
		SEMA EQUIPMENT INC	624K OIL FILTER, FILTER KI	122.73
			LOADER HDR FILTER, BREATHE	141.88
		AMERIGAS PROPANE LP	3 LP CYLINDER-CK#120519 RE	116.17
			SERVICE CHARGE INV 3122618	36.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	56.79
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL	661.41
			PY - COPAY 80% FAMILY HEAL	661.41
			PY - HSA BCBS SINGLE	835.68
			PY - HSA BCBS SINGLE	855.47
			PY - BCBS HSA FAMILY	1,495.10
			PY - BCBS HSA FAMILY	1,844.43
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	22.92
			PY-DENTAL BASIC SINGLE	23.46
			PY-DENTAL FAMIL BASIC	2.23
			PY-DENTAL FAMIL BASIC	7.29
			PY-DENTAL BUY-UP SINGLE	4.86
			PY-DENTAL BUY-UP SINGLE	4.86
			PY-DENTAL FAMILY BUY-UP	17.82
			PY-DENTAL FAMILY BUY-UP	17.82
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>70.17</u>
			TOTAL:	10,553.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
Facilities	GENERAL FUND	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECR	484.26		
			FICA W/HOLDING PY - DRAFT	390.76		
		MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA	MEDICARE W/H - PY DRAFT	91.39		
			PY-LONG TERM DISABILITY	20.29		
			PY - HSA BCBS SINGLE	590.68		
			PY - HSA BCBS SINGLE	590.68		
			PY - BCBS HSA FAMILY	223.57		
			PY - BCBS HSA FAMILY	223.57		
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	19.44		
			PY-DENTAL BASIC SINGLE	19.44		
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>21.60</u>		
		TOTAL:			2,675.68	
		Ice Arena	GENERAL FUND	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECR	176.85
					FICA W/HOLDING PY - DRAFT	345.23
				MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA	MEDICARE W/H - PY DRAFT	80.74
					PY-LONG TERM DISABILITY	4.83
					PY - COPAY 80% SNG HEALTH	333.73
PY - COPAY 80% SNG HEALTH	333.73					
PY-DENTAL BASIC SINGLE	8.10					
PY-DENTAL BASIC SINGLE	8.10					
MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5			<u>9.00</u>		
TOTAL:				1,300.31		
General Parks	GENERAL FUND			PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECR	243.68
					FICA W/HOLDING PY - DRAFT	190.27
				MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA	MEDICARE W/H - PY DRAFT	44.52
					PY-LONG TERM DISABILITY	9.91
					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		
		MINNESOTA LIFE INSURANCE COMPANY	PY-DENTAL FAMILY BUY-UP	3.24		
			PY-DENTAL FAMILY BUY-UP	3.24		
			PY-CITY LIFE INSURANCE (\$5	<u>12.60</u>		
			TOTAL:			1,542.28
		Athletic Facilities	GENERAL FUND	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECR	121.83
					FICA W/HOLDING PY - DRAFT	95.15
				MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA	MEDICARE W/H - PY DRAFT	22.23
					PY-LONG TERM DISABILITY	4.95
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		
MINNESOTA LIFE INSURANCE COMPANY	PY-DENTAL FAMILY BUY-UP			1.62		
	PY-DENTAL FAMILY BUY-UP			1.62		
	PY-CITY LIFE INSURANCE (\$5			<u>6.30</u>		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	771.08
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	CARLETON COLLEGE PRINTING SERVICES	NOV./DEC. '21 LINK NEWSLET	581.00
		DEMCO INC.	BOOK COVERS, TAPE, RECEIPT	186.11
		ENGAGE/NCG, INC.	BUSINESS CARDS - STRICKLAN	99.00
		PLUNKETT'S PEST CONTROL	GENERAL PEST CONTROL	83.76
		SELCO	AUTOMATION	3,798.29
			POSTAGE	22.62
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	2,528.77
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	2,147.84
			MEDICARE W/H - PY DRAFT	502.32
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	58.10
		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
			PY - HSA BCBS SINGLE	886.02
			PY - HSA BCBS SINGLE	886.02
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	16.20
			PY-DENTAL BASIC SINGLE	16.20
			PY-DENTAL FAMIL BASIC	16.20
			PY-DENTAL FAMIL BASIC	16.20
			PY-DENTAL BUY-UP SINGLE	24.30
			PY-DENTAL BUY-UP SINGLE	24.30
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	63.00
			TOTAL:	14,613.99
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	158.78
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	367.70
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	347.09
			FICA W/HOLDING PY - DRAFT	348.97
			MEDICARE W/H - PY DRAFT	81.62
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	231.14
		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
			NOV 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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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
			NOV 2021 ADJ - WROBLEWSKI,	<u>66.75</u>
			TOTAL:	2,630.13
Motor Vehicle	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	424.27
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	348.97
			MEDICARE W/H - PY DRAFT	81.62
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.48
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	333.73
			PY - COPAY 80% SNG HEALTH	333.73
			PY - HSA BCBS SINGLE	295.34
			PY - HSA BCBS SINGLE	295.34
			PY - BCBS HSA FAMILY	27.95
			PY - BCBS HSA FAMILY	27.95
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	16.20
			PY-DENTAL BUY-UP SINGLE	16.20
			PY-DENTAL FAMILY BUY-UP	0.40
			PY-DENTAL FAMILY BUY-UP	0.40
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>18.45</u>
			TOTAL:	2,233.03
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	245.95
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	259.41
			FICA W/HOLDING PY - DRAFT	256.91
			MEDICARE W/H - PY DRAFT	60.09
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	130.20
		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	<u>10.18</u>
			TOTAL:	987.40
Communication	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	283.79
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	256.91
			MEDICARE W/H - PY DRAFT	60.08
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.66
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	147.67
			PY - HSA BCBS SINGLE	147.67
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	4.05
			PY-DENTAL BASIC SINGLE	4.05
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>4.50</u>
			TOTAL:	912.38
Other Financing Uses	LIBRARY GIFT FUND	KANOPY	ONLINE DATABASE	<u>325.00</u>
			TOTAL:	325.00
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	233.07
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	473.03
			FICA W/HOLDING PY - DRAFT	232.06
			MEDICARE W/H - PY DRAFT	54.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	158.83
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	23.34
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	22.39
			PY - HSA BCBS SINGLE	22.39
			PY - BCBS HSA FAMILY	28.39
			PY - BCBS HSA FAMILY	28.39
		GUARDIAN DENTAL	PY-DENTAL FAMIL BASIC	2.95
			PY-DENTAL FAMIL BASIC	2.95
			PY-DENTAL BUY-UP SINGLE	7.90
			PY-DENTAL BUY-UP SINGLE	7.90
			TOTAL:	1,371.17
EDA General Operating	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	268.92
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	232.06
			MEDICARE W/H - PY DRAFT	54.28
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.26
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	324.87
			PY - HSA BCBS SINGLE	324.87
			PY - BCBS HSA FAMILY	55.89
			PY - BCBS HSA FAMILY	55.89
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL FAMIL BASIC	0.81
			PY-DENTAL FAMIL BASIC	0.81
			PY-DENTAL BUY-UP SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	10.80
			TOTAL:	1,358.28
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	58.73
			PY - HSA BCBS SINGLE	2.04
			PY - HSA BCBS SINGLE	2.04
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	34.50
			PY- SUPP LIFE INS - SPOUSE	5.75
			PY-LIFE INSURANCE AFTER TA	1.95
			TOTAL:	1,256.80
HRA General Operating	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	266.82
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	209.54
			MEDICARE W/H - PY DRAFT	49.01
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.18
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	333.73
			PY - COPAY 80% SNG HEALTH	333.73
			PY - HSA BCBS SINGLE	29.55
			PY - HSA BCBS SINGLE	29.55
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	0.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	9.90
			TOTAL:	1,274.63
Capital Projects	2021 CAPITAL PROJE	BOLTON & MENK, INC.	BLUFF VIEW SUBD PHASE I	266.00
			BLUFF VIEW SUBD PHASE I	7,644.00
			BLUFF VIEW SUBD PHASE I	4,015.00
			TOTAL:	11,925.00
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	41.41
			PY-AFLAC DISABILITY INSURA	41.41
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	4.20
			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 PECCR	1,105.90
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,754.66
			FICA W/HOLDING PY - DRAFT	1,008.66
			MEDICARE W/H - PY DRAFT	235.89
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	744.16
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	63.75
		LEGALSHIELD	ID SHIELD SING -prem-after	8.96
			ID SHIELD SING -prem-after	8.94
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL	386.41
			PY - COPAY 80% FAMILY HEAL	386.41
			PY - HSA BCBS SINGLE	43.45
			PY - HSA BCBS SINGLE	42.77
			PY - BCBS HSA FAMILY	709.82
			PY - BCBS HSA FAMILY	709.82
		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
			TOTAL:	8,225.84
Water	WATER FUND	GOPHER STATE ONE CALL	OCTOBER LOCATES - 234	315.90
		SERVICE MASTER BY AYOTTE	DECEMBER WATER DPT CLEANIN	300.00
		ZIEGLER, INC.	WELL 6 GENERATOR	7,290.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,208.81
			PERA COORDINATED PECCR	8.06
			PERA COORDINATED PECCR	31.15
			PERA COORDINATED PECCR	28.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	957.49
			FICA W/HOLDING PY - DRAFT	6.11
			FICA W/HOLDING PY - DRAFT	23.72
			FICA W/HOLDING PY - DRAFT	21.35
			MEDICARE W/H - PY DRAFT	223.94
			MEDICARE W/H - PY DRAFT	1.42
			MEDICARE W/H - PY DRAFT	5.55
			MEDICARE W/H - PY DRAFT	4.99
		FERGUSON ENTERPRISES LLC #1657	METER/R9001 PRORATION FEE	480.00
			METER REGISTERS	1,080.00
			METERS	226.10
			SERVICE CHARGE FOR OCTOBER	3.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	49.94
			PY-LONG TERM DISABILITY	0.24
			PY-LONG TERM DISABILITY	0.24
			PY-LONG TERM DISABILITY	0.35
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL	653.14
			PY - COPAY 80% FAMILY HEAL	8.27
			PY - COPAY 80% FAMILY HEAL	646.94
			PY - COPAY 80% FAMILY HEAL	14.47
			PY - HSA BCBS SINGLE	630.62
			PY - HSA BCBS SINGLE	620.72
			PY - BCBS HSA FAMILY	1,340.03
			PY - BCBS HSA FAMILY	9.55
			PY - BCBS HSA FAMILY	19.09
			PY - BCBS HSA FAMILY	28.63
			PY - BCBS HSA FAMILY	1,248.32
			PY - BCBS HSA FAMILY	7.45
			PY - BCBS HSA FAMILY	74.49
			PY - BCBS HSA FAMILY	67.04
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	25.40
			PY-DENTAL BASIC SINGLE	25.13
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL FAMILY BUY-UP	8.00
			PY-DENTAL FAMILY BUY-UP	0.10
			PY-DENTAL FAMILY BUY-UP	7.92
			PY-DENTAL FAMILY BUY-UP	0.18
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	56.82
			PY-CITY LIFE INSURANCE (\$5	0.32
			PY-CITY LIFE INSURANCE (\$5	1.20
			PY-CITY LIFE INSURANCE (\$5	1.08
			TOTAL:	17,769.88
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	9.17
			PY-AFLAC DISABILITY INSURA	8.42
			PY - AFLAC Prem- after tax	27.17
			PY - AFLAC Prem- after tax	24.95
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	4.20
			PY-UNION - UTILITY LOCAL 7	165.67
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	437.50
			PY-MNDC ROTH	37.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	918.01
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,211.80
			FICA W/HOLDING PY - DRAFT	837.45
			MEDICARE W/H - PY DRAFT	195.87
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	566.03
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	16.25
		LEGALSHIELD	ID SHIELD SING -prem-after	8.96
			ID SHIELD SING -prem-after	8.10
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	58.73
			PY - COPAY 80% SNG HEALTH	53.93
			PY - COPAY 80% FAMILY HEAL	386.41
			PY - COPAY 80% FAMILY HEAL	362.26
			PY - COPYAY 70% SINGLE HEA	33.12
			PY - COPYAY 70% SINGLE HEA	33.12
			PY - HSA BCBS SINGLE	43.45
			PY - HSA BCBS SINGLE	40.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - BCBS HSA FAMILY	141.97
			PY - BCBS HSA FAMILY	141.97
			NOV 2021 ADJ - MALECHA, M	2,095.64
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	7.90
			PY-DENTAL BUY-UP SINGLE	7.25
			PY-DENTAL E/C BUY-UP	16.23
			PY-DENTAL E/C BUY-UP	16.23
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.05
			PY- DEPENDENT LIFE INSURAN	0.99
			NOV 2021 ADJ - NELSON, M	86.00
			TOTAL:	8,003.53
Wastewater	WASTEWATER FUND	MISSISSIPPI WELDERS SUPPLY CO INC.	AG2C CYLINDERS	18.91
		ZIEGLER, INC.	BABCOCK GENERATOR INSTALL	3,778.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	983.58
			PERA COORDINATED PECCR	1.24
			PERA COORDINATED PECCR	52.38
			PERA COORDINATED PECCR	22.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	776.36
			FICA W/HOLDING PY - DRAFT	1.02
			FICA W/HOLDING PY - DRAFT	42.37
			FICA W/HOLDING PY - DRAFT	17.69
			MEDICARE W/H - PY DRAFT	181.56
			MEDICARE W/H - PY DRAFT	0.24
			MEDICARE W/H - PY DRAFT	9.91
			MEDICARE W/H - PY DRAFT	4.14
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	41.33
			PY-LONG TERM DISABILITY	1.21
			PY-LONG TERM DISABILITY	0.87
		GRAYMONT (WI) LLC	HIGH CALCIUM QUICKLIME	4,826.30
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	300.14
			PY - COPAY 80% SNG HEALTH	22.40
			PY - COPAY 80% SNG HEALTH	11.19
			PY - COPAY 80% SNG HEALTH	250.27
			PY - COPAY 80% SNG HEALTH	30.66
			PY - COPAY 80% SNG HEALTH	25.55
			PY - COPAY 80% FAMILY HEAL	661.41
			PY - COPAY 80% FAMILY HEAL	620.07
			PY - COPYAY 70% SINGLE HEA	308.11
			PY - COPYAY 70% SINGLE HEA	269.45
			PY - COPYAY 70% SINGLE HEA	38.66
			PY - HSA BCBS SINGLE	567.39
			PY - HSA BCBS SINGLE	33.71
			PY - HSA BCBS SINGLE	29.51
			PY - HSA BCBS SINGLE	552.24
			PY - HSA BCBS SINGLE	1.84
			PY - HSA BCBS SINGLE	19.82
			PY - HSA BCBS SINGLE	9.91
			PY - BCBS HSA FAMILY	279.46
			PY - BCBS HSA FAMILY	279.46
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	31.76
			PY-DENTAL BASIC SINGLE	0.92
			PY-DENTAL BASIC SINGLE	0.82
			PY-DENTAL BASIC SINGLE	29.83
			PY-DENTAL BASIC SINGLE	0.05
			PY-DENTAL BASIC SINGLE	1.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BASIC SINGLE	0.27
			PY-DENTAL BUY-UP SINGLE	7.29
			PY-DENTAL BUY-UP SINGLE	0.54
			PY-DENTAL BUY-UP SINGLE	0.27
			PY-DENTAL BUY-UP SINGLE	6.08
			PY-DENTAL BUY-UP SINGLE	0.74
			PY-DENTAL BUY-UP SINGLE	0.62
			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	44.39
			PY-CITY LIFE INSURANCE (\$5	0.05
			PY-CITY LIFE INSURANCE (\$5	2.56
			PY-CITY LIFE INSURANCE (\$5	<u>0.99</u>
			TOTAL:	15,207.24
NON-DEPARTMENTAL	GARBAGE FUND	AFLAC	PY-AFLAC DISABILITY INSURA	0.70
			PY-AFLAC DISABILITY INSURA	0.70
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	15.77
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	69.43
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	101.14
			FICA W/HOLDING PY - DRAFT	113.32
			MEDICARE W/H - PY DRAFT	26.52
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	53.03
		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	<u>0.06</u>
			TOTAL:	549.19
Garbage	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	80.12
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	113.32
			MEDICARE W/H - PY DRAFT	26.52
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.28
		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
		NORTHFIELD CURBSIDE COMPOSTING	CITY UTILITY MAILER DESIGN	<u>1,300.00</u>
			TOTAL:	1,817.62
NON-DEPARTMENTAL	STORM WATER DRAINAGE	AFLAC	PY-AFLAC DISABILITY INSURA	0.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-AFLAC DISABILITY INSURA	0.70
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	15.77
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
			PY-MNDC ROTH	50.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	237.34
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	423.86
			FICA W/HOLDING PY - DRAFT	222.53
			MEDICARE W/H - PY DRAFT	52.05
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	181.79
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	25.25
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		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
		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:	1,402.97
Storm Water Drainage	STORM WATER DRAINAGE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	273.82
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	222.54
			MEDICARE W/H - PY DRAFT	52.05
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.42
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	354.41
			PY - HSA BCBS SINGLE	354.40
			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	12.60
			TOTAL:	1,469.92
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	821.40
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,011.98
			FICA W/HOLDING PY - DRAFT	743.47
			MEDICARE W/H - PY DRAFT	173.88
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	471.65
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.48
			ID SHIELD FAM - prem-after	9.47
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	<u>1.95</u>
			TOTAL:	4,529.33
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENTERTAINMENT GUIDE NOV 21	165.00
		KYMN RADIO, INC.	RADIO ADS TWINS	30.00
			RADIO ADS OCT 21	299.00
		SERVICE MASTER BY AYOTTE	CARPET CLEANING	177.17
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	947.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	743.47
			MEDICARE W/H - PY DRAFT	173.88
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	21.22
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	667.46
			PY - COPAY 80% SNG HEALTH	667.46
			PY - COPAY 80% FAMILY HEAL	661.41
			PY - COPAY 80% FAMILY HEAL	661.41
		GUARDIAN DENTAL	PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>27.00</u>
			TOTAL:	5,274.66
NON-DEPARTMENTAL	INFORMATION TECHNO	AFLAC	PY-AFLAC DISABILITY INSURA	8.75
			PY-AFLAC DISABILITY INSURA	8.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	597.89
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,168.33
			FICA W/HOLDING PY - DRAFT	553.34
			MEDICARE W/H - PY DRAFT	129.41
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	467.91
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.48
			ID SHIELD FAM - prem-after	9.47
			ID SHIELD SING -pre-after	4.48
			ID SHIELD SING -pre-after	4.47
		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	<u>15.80</u>
			TOTAL:	3,075.28
Information Technology	INFORMATION TECHNO	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	689.88
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	553.34
			MEDICARE W/H - PY DRAFT	129.41
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	28.91
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	590.68
			PY - HSA BCBS SINGLE	590.68
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	16.20
			PY-DENTAL BUY-UP SINGLE	16.20
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>27.00</u>
			TOTAL:	2,658.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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	<u>0.49</u>
			TOTAL:	411.05
Insurance	INSURANCE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	73.18
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	54.07
			MEDICARE W/H - PY DRAFT	12.64
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.06
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	139.73
			PY - BCBS HSA FAMILY	139.73
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	2.02
			PY-DENTAL BASIC SINGLE	2.02
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>2.25</u>
			TOTAL:	428.70

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

101	GENERAL FUND	218,886.10
215	MOTOR VEHICLE FUND	4,863.16
229	COMMUNICATION FUND	1,899.78
240	LIBRARY GIFT FUND	325.00
290	EDA-GENERAL OPERATING	2,729.45
295	HOUSING AND REDEVELOPMENT	2,531.43
422	2021 CAPITAL PROJECTS	11,925.00
601	WATER FUND	25,995.72
602	WASTEWATER FUND	23,210.77
603	GARBAGE FUND	2,366.81
604	STORM WATER DRAINAGE	2,872.89
609	LIQUOR STORE FUND	9,803.99
701	INFORMATION TECHNOLOGY	5,733.78
705	INSURANCE FUND	839.75

	GRAND TOTAL:	313,983.63

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-NORTHFIELD
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 11/15/2021 THRU 11/19/2021

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: 12/07/21 COUNCIL REPORT PR CK'S/EFT'S
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
