

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	167.53
			PY-AFLAC DISABILITY INSURA	168.24
			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	680.10
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	808.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	1,302.00
		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	2,153.00
			PY-MNDC ROTH	1,450.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	208.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	87.77
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	8,830.01
			PERA POLICE	9,528.54
			PERA ELECTED OFFICIAL	90.02
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	21,215.06
			FICA W/HOLDING PY - DRAFT	8,694.04
			MEDICARE W/H - PY DRAFT	3,201.32
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	9,519.92
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	624.05
			PY - FLEX DEP CARE	486.11
		FLAHERTY & HOOD, P.A.	2020-0500 PRJ # SPRING CRE	108.75
			2020-0835 WINGS FINANCIAL	36.25
		MADISON NATIONAL LIFE	SEPT 2020 ADJ	15.15-
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,721.87
		LEGALSHIELD	ID SHIELD FAM - prem-after	122.25
			ID SHIELD FAM - prem-after	121.53
			ID SHIELD SING -prem-after	20.16
			ID SHIELD SING -prem-after	20.11
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	30.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	340.08
			PY - COPAY 80% SNG HEALTH	340.08
			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	359.47
			PY - HSA BCBS SINGLE	357.82
			PY - BCBS HSA FAMILY	5,284.08
			PY - BCBS HSA FAMILY	5,290.62
			SEPT 2020 ADJ- DUKATZ, M.	757.70
			SEPT 2020 ADJ- GIGSTAD, J.	1,627.21
			SEPT 2020 ADJ- HAUGEN, B.	609.48
			SEPT 2020 ADJ- KESSLER, J.	1,627.21
			SEPT 2020 ADJ- NESS, K.	2,022.94
			SEPT 2020 ADJ- OLSEN, W.	658.79
			SEPT 2020 ADJ- WISDORF, L.	757.70
			SEPT 2020 ADJ-NELSON, M.	757.70
			ONE-TIME PREMIUM RELIEF	18,521.65-
		GUARDIAN DENTAL	PY-DENTAL E/S BASIC	25.05
			PY-DENTAL E/S BASIC	25.05
			PY-DENTAL E/C BASIC	18.30
			PY-DENTAL E/C BASIC	18.30
			PY-DENTAL FAMIL BASIC	294.60
			PY-DENTAL FAMIL BASIC	294.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BUY-UP SINGLE	129.51
			PY-DENTAL BUY-UP SINGLE	128.46
			PY-DENTAL E/S BUY-UP	121.90
			PY-DENTAL E/S BUY-UP	121.90
			PY-DENTAL E/C BUY-UP	32.46
			PY-DENTAL E/C BUY-UP	32.45
			PY-DENTAL FAMILY BUY-UP	316.26
			PY-DENTAL FAMILY BUY-UP	310.99
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	198.04
			PY- SUPP LIFE INS - SPOUSE	59.06
			PY- DEPENDENT LIFE INSURAN	11.19
			PY - DEP LIFE INSURANCE 10	1.30
			PY-LIFE INSURANCE AFTER TA	7.70
			SEPT 2020 ADJ-SCHWEISTHAL,	9.00-
		HOMES BY TRADITION	2020-0440 WALL ST ESCROW R	227.80
			TOTAL:	78,704.29
Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	90.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	153.49
			MEDICARE W/H - PY DRAFT	35.87
			TOTAL:	279.38
Administration	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	628.39
			PERA COORDINATED PECR	39.53
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	496.60
			FICA W/HOLDING PY - DRAFT	33.14
			MEDICARE W/H - PY DRAFT	116.14
			MEDICARE W/H - PY DRAFT	7.75
		FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV	3,013.12
			COVID MISC LEGAL	2,120.63
			COUNCIL LEGAL	2,211.25
			HR LEGAL	2,440.00
			BUILDING INSPECTIONS LEGAL	326.25
			ENGINEERING LEGAL	72.50
			POLICE LEGAL	108.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	25.92
			PY-LONG TERM DISABILITY	1.66
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	519.69
			PY - BCBS HSA FAMILY	544.30
		GUARDIAN DENTAL	PY-DENTAL FAMILY BUY-UP	15.12
			PY-DENTAL FAMILY BUY-UP	0.71
			PY-DENTAL FAMILY BUY-UP	15.49
			PY-DENTAL FAMILY BUY-UP	0.71
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	17.21
			PY-CITY LIFE INSURANCE (\$5	0.79
			TOTAL:	12,755.65
City Clerk	GENERAL FUND	MUNICIPAL CODE CORPORATION	ONLINE CODE HOSTING 9/20-8	950.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	469.80
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	468.23
			MEDICARE W/H - PY DRAFT	109.51
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	17.00
			PY-LONG TERM DISABILITY	1.89
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	289.87
			PY - HSA BCBS SINGLE	42.42
			PY - HSA BCBS SINGLE	289.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - BCBS HSA FAMILY	453.58
			PY - BCBS HSA FAMILY	24.61
			PY - BCBS HSA FAMILY	453.58
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	14.85
			PY-DENTAL BASIC SINGLE	14.85
			PY-DENTAL FAMIL BASIC	0.68
			PY-DENTAL BUY-UP SINGLE	0.50
			PY-DENTAL FAMILY BUY-UP	0.37
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	16.50
			TOTAL:	3,618.11
Elections	GENERAL FUND	DALE TUMA	PRIMARY ELECTION PAY	140.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	15.83
			MEDICARE W/H - PY DRAFT	3.70
			TOTAL:	159.53
Finance	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	855.04
			PERA COORDINATED PECR	75.95
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	637.11
			FICA W/HOLDING PY - DRAFT	58.93
			MEDICARE W/H - PY DRAFT	149.00
			MEDICARE W/H - PY DRAFT	13.78
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	34.81
			PY-LONG TERM DISABILITY	4.56
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	289.87
			PY - HSA BCBS SINGLE	289.87
			PY - BCBS HSA FAMILY	1,408.37
			PY - BCBS HSA FAMILY	197.31
			PY - BCBS HSA FAMILY	1,486.62
			PY - BCBS HSA FAMILY	119.06
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	12.86
			PY-DENTAL BUY-UP SINGLE	2.94
			PY-DENTAL BUY-UP SINGLE	14.03
			PY-DENTAL BUY-UP SINGLE	1.77
			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	33.58
			PY-CITY LIFE INSURANCE (\$5	1.97
			TOTAL:	5,719.83
Human Resources	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	585.48
			PERA POLICE	588.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	468.27
			MEDICARE W/H - PY DRAFT	109.52
			MEDICARE W/H - PY DRAFT	48.19
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	30.76
			PY-LONG TERM DISABILITY	6.80
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	144.94
			PY - HSA BCBS SINGLE	144.94
			PY - BCBS HSA FAMILY	544.30
			PY - BCBS HSA FAMILY	544.30
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	20.25
			PY-DENTAL BASIC SINGLE	5.93
			PY-DENTAL BASIC SINGLE	20.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BASIC SINGLE	8.90
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	22.50
			PY-CITY LIFE INSURANCE (\$5	<u>9.89</u>
			TOTAL:	3,303.52
Community Development	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	349.13
			PERA COORDINATED PECR	27.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	250.89
			FICA W/HOLDING PY - DRAFT	22.48
			MEDICARE W/H - PY DRAFT	58.67
			MEDICARE W/H - PY DRAFT	5.26
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.68
			PY-LONG TERM DISABILITY	2.10
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	155.29
			PY - COPAY 80% SNG HEALTH	40.87
			PY - COPAY 80% SNG HEALTH	173.68
			PY - COPAY 80% SNG HEALTH	22.48
			PY - BCBS HSA FAMILY	544.30
			PY - BCBS HSA FAMILY	544.30
		GUARDIAN DENTAL	PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL BUY-UP SINGLE	3.85
			PY-DENTAL BUY-UP SINGLE	1.01
			PY-DENTAL BUY-UP SINGLE	4.30
			PY-DENTAL BUY-UP SINGLE	0.56
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	13.78
			PY-CITY LIFE INSURANCE (\$5	<u>0.62</u>
			TOTAL:	2,250.95
Planning	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	256.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	201.39
			MEDICARE W/H - PY DRAFT	47.10
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.76
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	32.69
			PY - COPAY 80% SNG HEALTH	32.69
			PY - BCBS HSA FAMILY	544.30
			PY - BCBS HSA FAMILY	544.30
		GUARDIAN DENTAL	PY-DENTAL E/S BASIC	8.10
			PY-DENTAL E/S BASIC	8.10
			PY-DENTAL BUY-UP SINGLE	0.81
			PY-DENTAL BUY-UP SINGLE	0.81
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>9.90</u>
			TOTAL:	1,697.73
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	2 DISPENSER STANDS	179.98
		CULLIGAN OF NORTHFIELD	SALT & WATER	<u>93.75</u>
			TOTAL:	273.73
Police Administration	GENERAL FUND	CULLIGAN OF NORTHFIELD	SALT & WATER	125.00
		ENGAGE/NCG, INC.	ANIMAL IMPOUND FORMS	134.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	831.05
			PERA POLICE	10,516.96
			PERA POLICE	591.62
			PERA POLICE	365.94
			PERA POLICE	291.63
			PERA POLICE	<u>1,835.07</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PERA POLICE	4.90
			PERA POLICE	9.57
			PERA POLICE	88.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	631.41
			MEDICARE W/H - PY DRAFT	1,004.49
			MEDICARE W/H - PY DRAFT	51.11
			MEDICARE W/H - PY DRAFT	29.14
			MEDICARE W/H - PY DRAFT	23.83
			MEDICARE W/H - PY DRAFT	150.80
			MEDICARE W/H - PY DRAFT	0.39
			MEDICARE W/H - PY DRAFT	0.78
			MEDICARE W/H - PY DRAFT	7.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	219.85
			PY-LONG TERM DISABILITY	10.68
			PY-LONG TERM DISABILITY	7.48
			PY-LONG TERM DISABILITY	20.09
			PY-LONG TERM DISABILITY	1.54
			PY-LONG TERM DISABILITY	0.24
			PY-LONG TERM DISABILITY	2.17
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	802.65
			PY - COPAY 80% SNG HEALTH	178.14
			PY - COPAY 80% SNG HEALTH	718.37
			PY - COPAY 80% SNG HEALTH	52.21
			PY - COPAY 80% SNG HEALTH	35.62
			PY - COPAY 80% SNG HEALTH	174.59
			PY - COPAY 80% FAMILY HEAL	1,866.96
			PY - COPAY 80% FAMILY HEAL	62.76
			PY - COPAY 80% FAMILY HEAL	1,866.96
			PY - COPAY 80% FAMILY HEAL	62.76
			PY - HSA BCBS SINGLE	1,985.47
			PY - HSA BCBS SINGLE	130.17
			PY - HSA BCBS SINGLE	434.81
			PY - HSA BCBS SINGLE	50.63
			PY - HSA BCBS SINGLE	7.75
			PY - HSA BCBS SINGLE	2,023.91
			PY - HSA BCBS SINGLE	126.44
			PY - HSA BCBS SINGLE	40.29
			PY - HSA BCBS SINGLE	413.30
			PY - HSA BCBS SINGLE	4.89
			PY - BCBS HSA FAMILY	3,535.89
			PY - BCBS HSA FAMILY	199.37
			PY - BCBS HSA FAMILY	74.84
			PY - BCBS HSA FAMILY	3,516.64
			PY - BCBS HSA FAMILY	134.53
			PY - BCBS HSA FAMILY	104.50
			PY - BCBS HSA FAMILY	54.43
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	34.05
			PY-DENTAL BASIC SINGLE	2.93
			PY-DENTAL BASIC SINGLE	4.05
			PY-DENTAL BASIC SINGLE	1.42
			PY-DENTAL BASIC SINGLE	0.22
			PY-DENTAL BASIC SINGLE	30.33
			PY-DENTAL BASIC SINGLE	2.87
			PY-DENTAL BASIC SINGLE	1.13
			PY-DENTAL BASIC SINGLE	5.23
			PY-DENTAL BASIC SINGLE	0.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL E/C BASIC	6.99
			PY-DENTAL E/C BASIC	1.11
			PY-DENTAL E/C BASIC	7.29
			PY-DENTAL E/C BASIC	0.81
			PY-DENTAL FAMIL BASIC	45.06
			PY-DENTAL FAMIL BASIC	3.54
			PY-DENTAL FAMIL BASIC	45.44
			PY-DENTAL FAMIL BASIC	1.53
			PY-DENTAL FAMIL BASIC	1.56
			PY-DENTAL FAMIL BASIC	0.07
			PY-DENTAL BUY-UP SINGLE	29.94
			PY-DENTAL BUY-UP SINGLE	6.15
			PY-DENTAL BUY-UP SINGLE	12.51
			PY-DENTAL BUY-UP SINGLE	31.69
			PY-DENTAL BUY-UP SINGLE	1.29
			PY-DENTAL BUY-UP SINGLE	0.89
			PY-DENTAL BUY-UP SINGLE	4.08
			PY-DENTAL BUY-UP SINGLE	10.65
			PY-DENTAL E/S BUY-UP	23.51
			PY-DENTAL E/S BUY-UP	0.79
			PY-DENTAL E/S BUY-UP	22.86
			PY-DENTAL E/S BUY-UP	1.44
			PY-DENTAL E/C BUY-UP	8.10
			PY-DENTAL E/C BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	15.21
			PY-DENTAL FAMILY BUY-UP	0.99
			PY-DENTAL FAMILY BUY-UP	15.73
			PY-DENTAL FAMILY BUY-UP	0.47
			SEPT 2020 ADJ-DUKATZ, M.	32.01
			SEPT 2020 ADJ-NELSON, M.	64.96
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	199.00
			PY-CITY LIFE INSURANCE (\$5	9.12
			PY-CITY LIFE INSURANCE (\$5	4.57
			PY-CITY LIFE INSURANCE (\$5	4.53
			PY-CITY LIFE INSURANCE (\$5	23.76
			PY-CITY LIFE INSURANCE (\$5	0.08
			PY-CITY LIFE INSURANCE (\$5	0.15
			PY-CITY LIFE INSURANCE (\$5	0.90
			TOTAL:	36,343.71
Building Inspection	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	61.77
			PERA COORDINATED PECR	150.31
			PERA COORDINATED PECR	34.75
			PERA COORDINATED PECR	26.27
			PERA COORDINATED PECR	10.89
			PERA COORDINATED PECR	5.65
			PERA COORDINATED PECR	17.90
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	119.83
			FICA W/HOLDING PY - DRAFT	130.74
			FICA W/HOLDING PY - DRAFT	43.39
			FICA W/HOLDING PY - DRAFT	58.70
			FICA W/HOLDING PY - DRAFT	58.44
			FICA W/HOLDING PY - DRAFT	7.13
			FICA W/HOLDING PY - DRAFT	32.01
			MEDICARE W/H - PY DRAFT	28.02
			MEDICARE W/H - PY DRAFT	30.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	10.14
			MEDICARE W/H - PY DRAFT	13.73
			MEDICARE W/H - PY DRAFT	13.67
			MEDICARE W/H - PY DRAFT	1.67
			MEDICARE W/H - PY DRAFT	7.49
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	7.13
			PY-LONG TERM DISABILITY	5.24
			PY-LONG TERM DISABILITY	1.24
			PY-LONG TERM DISABILITY	2.94
			PY-LONG TERM DISABILITY	2.98
			PY-LONG TERM DISABILITY	0.06
			PY-LONG TERM DISABILITY	1.44
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	61.29
			PY - COPAY 80% SNG HEALTH	49.04
			PY - COPAY 80% SNG HEALTH	28.61
			PY - COPAY 80% SNG HEALTH	93.99
			PY - COPAY 80% SNG HEALTH	89.91
			PY - COPAY 80% SNG HEALTH	36.78
			PY - COPAY 80% SNG HEALTH	147.11
			PY - COPAY 80% SNG HEALTH	12.26
			PY - COPAY 80% SNG HEALTH	24.52
			PY - COPAY 80% SNG HEALTH	61.30
			PY - COPAY 80% SNG HEALTH	81.73
			PY - COPAY 80% SNG HEALTH	4.09
			PY - COPAY 80% SNG HEALTH	28.61
			PY - COPYAY 70% SINGLE HEA	151.10
			PY - COPYAY 70% SINGLE HEA	122.77
			PY - COPYAY 70% SINGLE HEA	11.33
			PY - COPYAY 70% SINGLE HEA	5.67
			PY - COPYAY 70% SINGLE HEA	1.89
			PY - COPYAY 70% SINGLE HEA	9.44
			PY - COPYAY 70% SINGLE HEA	30.21
			PY - COPYAY 70% SINGLE HEA	169.99
			PY - COPYAY 70% SINGLE HEA	34.00
			PY - COPYAY 70% SINGLE HEA	28.33
			PY - COPYAY 70% SINGLE HEA	15.11
			PY - COPYAY 70% SINGLE HEA	3.78
			PY - COPYAY 70% SINGLE HEA	20.78
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	4.06
			PY-DENTAL BASIC SINGLE	3.29
			PY-DENTAL BASIC SINGLE	0.30
			PY-DENTAL BASIC SINGLE	0.15
			PY-DENTAL BASIC SINGLE	0.05
			PY-DENTAL BASIC SINGLE	0.25
			PY-DENTAL BASIC SINGLE	0.80
			PY-DENTAL BASIC SINGLE	4.56
			PY-DENTAL BASIC SINGLE	0.91
			PY-DENTAL BASIC SINGLE	0.76
			PY-DENTAL BASIC SINGLE	0.41
			PY-DENTAL BASIC SINGLE	0.10
			PY-DENTAL BASIC SINGLE	0.56
			PY-DENTAL BUY-UP SINGLE	1.51
			PY-DENTAL BUY-UP SINGLE	1.22
			PY-DENTAL BUY-UP SINGLE	0.71
			PY-DENTAL BUY-UP SINGLE	2.33
			PY-DENTAL BUY-UP SINGLE	2.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BUY-UP SINGLE	0.91
			PY-DENTAL BUY-UP SINGLE	3.64
			PY-DENTAL BUY-UP SINGLE	0.30
			PY-DENTAL BUY-UP SINGLE	0.61
			PY-DENTAL BUY-UP SINGLE	1.52
			PY-DENTAL BUY-UP SINGLE	2.03
			PY-DENTAL BUY-UP SINGLE	0.10
			PY-DENTAL BUY-UP SINGLE	0.71
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	4.95
			PY-CITY LIFE INSURANCE (\$5	5.40
			PY-CITY LIFE INSURANCE (\$5	1.69
			PY-CITY LIFE INSURANCE (\$5	2.53
			PY-CITY LIFE INSURANCE (\$5	2.70
			PY-CITY LIFE INSURANCE (\$5	0.22
			PY-CITY LIFE INSURANCE (\$5	<u>1.41</u>
			TOTAL:	2,260.67
Engineering	GENERAL FUND	BOLTON & MENK, INC.	JUL SERV - SPEC UPDATE	2,934.12
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	906.08
			PERA COORDINATED PECR	66.03
			PERA COORDINATED PECR	156.38
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	736.08
			FICA W/HOLDING PY - DRAFT	53.40
			FICA W/HOLDING PY - DRAFT	126.47
			MEDICARE W/H - PY DRAFT	172.15
			MEDICARE W/H - PY DRAFT	12.48
			MEDICARE W/H - PY DRAFT	29.58
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	37.70
			PY-LONG TERM DISABILITY	0.47
			PY-LONG TERM DISABILITY	6.10
			PY-LONG TERM DISABILITY	0.07
			PY-LONG TERM DISABILITY	0.18
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	499.18
			PY - HSA BCBS SINGLE	17.70
			PY - HSA BCBS SINGLE	227.51
			PY - HSA BCBS SINGLE	2.53
			PY - HSA BCBS SINGLE	6.74
			PY - HSA BCBS SINGLE	497.19
			PY - HSA BCBS SINGLE	76.14
			PY - HSA BCBS SINGLE	180.33
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	4.86
			PY-DENTAL BASIC SINGLE	4.86
			PY-DENTAL E/S BASIC	8.10
			PY-DENTAL E/S BASIC	8.10
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL BUY-UP SINGLE	0.99
			PY-DENTAL BUY-UP SINGLE	0.49
			PY-DENTAL BUY-UP SINGLE	6.36
			PY-DENTAL BUY-UP SINGLE	0.07
			PY-DENTAL BUY-UP SINGLE	0.19
			PY-DENTAL BUY-UP SINGLE	0.93
			PY-DENTAL BUY-UP SINGLE	2.13
			PY-DENTAL BUY-UP SINGLE	5.04
			PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL E/S BUY-UP	8.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	33.44
			PY-CITY LIFE INSURANCE (\$5	2.36
			PY-CITY LIFE INSURANCE (\$5	5.60
			TOTAL:	6,860.53
Streets	GENERAL FUND	CULLIGAN OF NORTHFIELD	SALT & WATER	50.85
		ZIEGLER, INC.	ELEMENTS, FILTER, O RING,	86.26
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,395.20
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,132.82
			MEDICARE W/H - PY DRAFT	264.94
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	43.06
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	785.26
			PY - HSA BCBS SINGLE	1,112.37
			PY - BCBS HSA FAMILY	816.31
			PY - BCBS HSA FAMILY	1,490.03
			SEPT 2020 ADJ-SCHWEISTHAL,	609.48
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	17.82
			PY-DENTAL BASIC SINGLE	22.07
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL BUY-UP SINGLE	4.12
			PY-DENTAL BUY-UP SINGLE	9.01
			PY-DENTAL FAMILY BUY-UP	2.83
			PY-DENTAL FAMILY BUY-UP	7.09
			SEPT 2020 ADJ-SCHWEISTHAL,	16.72
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	64.97
			TOTAL:	6,728.45
Facilities	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	391.36
			PERA COORDINATED PECR	13.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	321.72
			FICA W/HOLDING PY - DRAFT	10.74
			MEDICARE W/H - PY DRAFT	75.24
			MEDICARE W/H - PY DRAFT	2.51
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.44
			PY-LONG TERM DISABILITY	1.50
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	539.88
			PY - HSA BCBS SINGLE	39.86
			PY - HSA BCBS SINGLE	565.25
			PY - HSA BCBS SINGLE	14.49
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	15.09
			PY-DENTAL BASIC SINGLE	1.11
			PY-DENTAL BASIC SINGLE	15.80
			PY-DENTAL BASIC SINGLE	0.40
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	17.55
			PY-CITY LIFE INSURANCE (\$5	0.45
			TOTAL:	2,041.43
Ice Arena	GENERAL FUND	CULLIGAN OF NORTHFIELD	SALT & WATER	62.50
		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:	373.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
General Parks	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	266.46
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	269.45
			MEDICARE W/H - PY DRAFT	63.02
		SEMA EQUIPMENT INC	BLADES	79.47
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	32.21
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	609.35
			PY - HSA BCBS SINGLE	253.64
			PY - BCBS HSA FAMILY	906.52
			PY - BCBS HSA FAMILY	285.75
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	3.85
			PY-DENTAL BUY-UP SINGLE	8.93
			PY-DENTAL BUY-UP SINGLE	3.24
			PY-DENTAL FAMILY BUY-UP	8.73
			PY-DENTAL FAMILY BUY-UP	3.44
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	15.81
		EAST COAST CHAIR & BARSTOOL	DOWNTOWN OUTDOOR FURNITURE	4,668.85
			TOTAL:	7,486.82
Athletic Facilities	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	149.83
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	105.56
			MEDICARE W/H - PY DRAFT	24.69
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	6.51
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	57.97
			PY - HSA BCBS SINGLE	72.47
			PY - BCBS HSA FAMILY	365.93
			PY - BCBS HSA FAMILY	326.58
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	1.62
			PY-DENTAL BUY-UP SINGLE	2.03
			PY-DENTAL FAMILY BUY-UP	4.64
			PY-DENTAL FAMILY BUY-UP	4.86
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	7.65
			TOTAL:	1,130.34
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
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.84
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	544.30
			PY - BCBS HSA FAMILY	544.30
		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:	1,527.54
Library	GENERAL FUND	CULLIGAN OF NORTHFIELD	SALT & WATER	25.00
		CARLETON COLLEGE PRINTING SERVICES	SEPT '20 LINK NEWSLETTER	372.90
		DEMCO INC.	BOOK COVERS, LABELS, BAGS	230.38
		SELCO	AUTOMATION	3,728.73
			AUTOMATION	3,728.73
			POSTAGE	28.49
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	202.60
			PERA COORDINATED PECR	1,620.66
			PERA COORDINATED PECR	131.46
			PERA COORDINATED PECR	0.84
			PERA COORDINATED PECR	104.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	165.43
			FICA W/HOLDING PY - DRAFT	1,411.52
			FICA W/HOLDING PY - DRAFT	107.84
			FICA W/HOLDING PY - DRAFT	0.70
			FICA W/HOLDING PY - DRAFT	85.53
			MEDICARE W/H - PY DRAFT	38.69
			MEDICARE W/H - PY DRAFT	330.13
			MEDICARE W/H - PY DRAFT	25.22
			MEDICARE W/H - PY DRAFT	0.16
			MEDICARE W/H - PY DRAFT	20.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.52
			PY-LONG TERM DISABILITY	31.09
			PY-LONG TERM DISABILITY	7.78
			PY-LONG TERM DISABILITY	2.85
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	77.65
			PY - COPAY 80% SNG HEALTH	265.63
			PY - COPAY 80% SNG HEALTH	167.55
			PY - COPAY 80% SNG HEALTH	61.30
			PY - COPAY 80% SNG HEALTH	65.38
			PY - COPAY 80% SNG HEALTH	294.24
			PY - COPAY 80% SNG HEALTH	118.51
			PY - COPAY 80% SNG HEALTH	93.99
			PY - COPYAY 70% SINGLE HEA	30.22
			PY - COPYAY 70% SINGLE HEA	271.98
			PY - COPYAY 70% SINGLE HEA	90.66
			PY - COPYAY 70% SINGLE HEA	211.54
			PY - HSA BCBS SINGLE	257.77
			PY - HSA BCBS SINGLE	587.47
			PY - HSA BCBS SINGLE	115.95
			PY - HSA BCBS SINGLE	753.66
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	2.43
			PY-DENTAL BASIC SINGLE	5.67
			PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	7.29
			PY-DENTAL FAMIL BASIC	4.77
			PY-DENTAL FAMIL BASIC	2.65
			PY-DENTAL FAMIL BASIC	0.81
			PY-DENTAL FAMIL BASIC	7.29
			PY-DENTAL BUY-UP SINGLE	2.74
			PY-DENTAL BUY-UP SINGLE	21.97
			PY-DENTAL BUY-UP SINGLE	4.15
			PY-DENTAL BUY-UP SINGLE	1.52
			PY-DENTAL BUY-UP SINGLE	5.67
			PY-DENTAL BUY-UP SINGLE	19.44
			PY-DENTAL BUY-UP SINGLE	2.94
			PY-DENTAL BUY-UP SINGLE	2.33
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	8.10
			PY-CITY LIFE INSURANCE (\$5	37.80
			PY-CITY LIFE INSURANCE (\$5	3.26
			PY-CITY LIFE INSURANCE (\$5	2.59
			TOTAL:	16,019.24
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	CITY OF NORTHFIELD-PETTY CASH	DMV PETTY CASH START-UP #4	100.00
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	177.78
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	325.49
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	394.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/HOLDING PY - DRAFT	343.36
			MEDICARE W/H - PY DRAFT	80.30
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	279.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1.25
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	51.92
			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
			SEPT 2020 ADJ- WROBLEWSKI,	609.48
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	16.22
			PY-DENTAL BUY-UP SINGLE	16.20
		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
			SEPT 2020 ADJ-DIETRICH, R.	9.00
			TOTAL:	2,506.58
Motor Vehicle	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	375.56
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	343.36
			MEDICARE W/H - PY DRAFT	80.30
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.94
		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	27.22
			PY - BCBS HSA FAMILY	27.22
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	16.60
			PY-DENTAL BUY-UP SINGLE	16.60
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	18.45
			TOTAL:	2,150.85
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	157.75
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	234.65
			FICA W/HOLDING PY - DRAFT	163.41
			MEDICARE W/H - PY DRAFT	38.22
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	110.71
		LEGALSHIELD	ID SHIELD SING -prem-after	2.24
			ID SHIELD SING -prem-after	2.24
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	7.44
			PY - HSA BCBS SINGLE	7.44
			TOTAL:	724.10
Communication	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	182.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	163.41
			MEDICARE W/H - PY DRAFT	38.21
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.50
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	144.93
			PY - HSA BCBS SINGLE	144.93
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				689.60
Other Financing Uses	LIBRARY GIFT FUND	KANOPY	ONLINE DATABASE	298.00
TOTAL:				298.00
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	212.46
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	389.76
			FICA W/HOLDING PY - DRAFT	200.75
			MEDICARE W/H - PY DRAFT	46.95
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	130.86
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	25.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	5.19
			PY - COPAY 80% SNG HEALTH	5.19
			PY - HSA BCBS SINGLE	14.87
			PY - HSA BCBS SINGLE	14.87
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	8.70
			PY-DENTAL BUY-UP SINGLE	8.69
TOTAL:				1,135.69
EDA General Operating	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	137.44
			PERA COORDINATED PECR	107.70
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	112.52
			FICA W/HOLDING PY - DRAFT	88.23
			MEDICARE W/H - PY DRAFT	26.32
			MEDICARE W/H - PY DRAFT	20.63
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	7.42
			PY-LONG TERM DISABILITY	2.85
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	32.69
			PY - COPAY 80% SNG HEALTH	32.69
			PY - HSA BCBS SINGLE	193.85
			PY - HSA BCBS SINGLE	96.02
			PY - HSA BCBS SINGLE	137.69
			PY - HSA BCBS SINGLE	152.18
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	6.23
			PY-DENTAL BUY-UP SINGLE	2.68
			PY-DENTAL BUY-UP SINGLE	4.66
			PY-DENTAL BUY-UP SINGLE	4.25
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	5.18
			PY-CITY LIFE INSURANCE (\$5	4.72
TOTAL:				1,175.95
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
			FICA W/HOLDING PY - DRAFT	197.23
			MEDICARE W/H - PY DRAFT	46.13
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	137.90
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	107.14
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	57.11
			PY - COPAY 80% SNG HEALTH	57.11
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	0.79
			PY-DENTAL BUY-UP SINGLE	0.79
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	21.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY- SUPP LIFE INS - SPOUSE	3.50
			PY-LIFE INSURANCE AFTER TA	1.95
			SEPT 2020 ADJ-HANSON, M.	<u>7.00</u>
			TOTAL:	1,253.32
HRA General Operating	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	250.97
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	197.22
			MEDICARE W/H - PY DRAFT	46.12
		FLAHERTY & HOOD, P.A.	HRA LEGAL	187.50
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.50
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	359.63
			PY - COPAY 80% SNG HEALTH	359.63
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	0.81
			PY-DENTAL BUY-UP SINGLE	0.81
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>9.90</u>
			TOTAL:	1,423.09
Capital Projects	2019 CAPITAL PROJE	BOLTON & MENK, INC.	JUL SERV - 2019 ST IMP	<u>10,018.50</u>
			TOTAL:	10,018.50
Capital Projects	2020 CAPITAL PROJE	BOLTON & MENK, INC.	JUL SERV - 2020 MILL OVERL	28,547.50
			JUL SERV/GOLF COURSE PAR P	<u>13,706.00</u>
			TOTAL:	42,253.50
Capital Projects	2021 CAPITAL PROJE	BOLTON & MENK, INC.	JUL SERV - ECRT CONNECT	2,218.50
		FLAHERTY & HOOD, P.A.	MILL TOWNS TRAIL LEGAL	<u>112.50</u>
			TOTAL:	2,331.00
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	40.01
			PY-AFLAC DISABILITY INSURA	39.35
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	263.58
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	407.80
			PY-MNDC ROTH	324.80
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	30.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,053.65
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,640.91
			FICA W/HOLDING PY - DRAFT	947.37
			MEDICARE W/H - PY DRAFT	221.57
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	712.49
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	25.19
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	60.65
		LEGALSHIELD	ID SHIELD SING -prem-after	4.03
			ID SHIELD SING -prem-after	4.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	41.02
			PY - COPAY 80% SNG HEALTH	40.24
			PY - COPAY 80% FAMILY HEAL	331.41
			PY - COPAY 80% FAMILY HEAL	368.23
			PY - HSA BCBS SINGLE	35.30
			PY - HSA BCBS SINGLE	42.45
			PY - BCBS HSA FAMILY	394.88
			PY - BCBS HSA FAMILY	390.57
			SEPT 2020 ADJ- MURPHY, S.	2,022.94
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	6.25
			PY-DENTAL BUY-UP SINGLE	6.12
			PY-DENTAL E/C BUY-UP	16.23
			PY-DENTAL E/C BUY-UP	16.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL FAMILY BUY-UP	47.44
			PY-DENTAL FAMILY BUY-UP	52.71
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	11.27
			PY- DEPENDENT LIFE INSURAN	1.06
		MISCELLANEOUS V EMERSON, LORIE	2-80881-00	989.55
			TOTAL:	10,590.16
Water	WATER FUND	BOLTON & MENK, INC.	JUL/AUG SERV WELL 6 GEN	2,362.50
			JUL SERV - GROUND STOR J21	4,457.50
			JUL SERV - SPEC UPDATE	2,934.13
		GOPHER STATE ONE CALL	AUG LOCATES	395.55
		PETERSON EQUIPMENT INC	METAL PIECES (2)	32.22
		SERVICE MASTER BY AYOTTE	AUG CLEANING SERV	530.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,153.43
			PERA COORDINATED PECR	16.73
			PERA COORDINATED PECR	45.61
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	898.47
			FICA W/HOLDING PY - DRAFT	12.27
			FICA W/HOLDING PY - DRAFT	36.64
			MEDICARE W/H - PY DRAFT	210.14
			MEDICARE W/H - PY DRAFT	2.87
			MEDICARE W/H - PY DRAFT	8.57
		FERGUSON WATERWORKS #2518	REPLACEMENT REGISTERS	2,653.48
			RESALE METERS	1,141.85
			METER GASKETS	17.40
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	40.84
			PY-LONG TERM DISABILITY	0.59
			PY-LONG TERM DISABILITY	1.87
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	258.29
			PY - COPAY 80% SNG HEALTH	253.37
			PY - COPAY 80% FAMILY HEAL	552.78
			PY - COPAY 80% FAMILY HEAL	26.13
			PY - COPAY 80% FAMILY HEAL	603.04
			PY - COPAY 80% FAMILY HEAL	40.20
			PY - HSA BCBS SINGLE	617.97
			PY - HSA BCBS SINGLE	7.25
			PY - HSA BCBS SINGLE	62.87
			PY - HSA BCBS SINGLE	771.19
			PY - HSA BCBS SINGLE	4.60
			PY - HSA BCBS SINGLE	52.03
			PY - BCBS HSA FAMILY	773.64
			PY - BCBS HSA FAMILY	3.06
			PY - BCBS HSA FAMILY	21.41
			PY - BCBS HSA FAMILY	767.77
			PY - BCBS HSA FAMILY	21.64
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	24.75
			PY-DENTAL BASIC SINGLE	0.25
			PY-DENTAL BASIC SINGLE	2.07
			PY-DENTAL BASIC SINGLE	28.93
			PY-DENTAL BASIC SINGLE	0.13
			PY-DENTAL BASIC SINGLE	1.77
			PY-DENTAL BUY-UP SINGLE	6.40
			PY-DENTAL BUY-UP SINGLE	6.28
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL FAMILY BUY-UP	6.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL FAMILY BUY-UP	0.33
			PY-DENTAL FAMILY BUY-UP	7.59
			PY-DENTAL FAMILY BUY-UP	0.51
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	52.06
			PY-CITY LIFE INSURANCE (\$5	0.70
			PY-CITY LIFE INSURANCE (\$5	<u>1.98</u>
			TOTAL:	21,938.71
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	10.57
			PY-AFLAC DISABILITY INSURA	11.23
			PY - AFLAC Prem- after tax	27.17
			PY - AFLAC Prem- after tax	27.17
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	127.53
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	362.20
			PY-MNDC ROTH	214.56
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	1.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,017.55
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,495.06
			FICA W/HOLDING PY - DRAFT	976.85
			MEDICARE W/H - PY DRAFT	228.44
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	686.99
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	31.15
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	56.85
		LEGALSHIELD	ID SHIELD SING -prem-after	4.93
			ID SHIELD SING -prem-after	4.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	57.37
			PY - COPAY 80% SNG HEALTH	58.41
			PY - COPAY 80% FAMILY HEAL	36.82
			PY - HSA BCBS SINGLE	69.90
			PY - HSA BCBS SINGLE	62.88
			PY - BCBS HSA FAMILY	143.74
			PY - BCBS HSA FAMILY	148.03
			SEPT 2020 ADJ- MALECHA, M.	2,022.94
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	16.65
			PY-DENTAL BUY-UP SINGLE	16.79
			PY-DENTAL E/S BUY-UP	43.28
			PY-DENTAL E/S BUY-UP	5.48
			PY-DENTAL E/C BUY-UP	16.23
			PY-DENTAL E/C BUY-UP	16.23
			PY-DENTAL FAMILY BUY-UP	5.27
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.73
			PY- DEPENDENT LIFE INSURAN	1.20
			SEPT 2020 ADJ-REIMAN, P.	<u>9.00</u>
			TOTAL:	7,998.27
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	JUL SERV - BIOSOLIDS REPL	5,000.00
			MAY-AUG SERV-PHOSPHOROUS A	1,580.75
			JUL/AUG SERV LIFT STATION	1,977.50
			JUL SERV - SPEC UPDATE	2,934.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,148.45
			PERA COORDINATED PECR	9.30
			PERA COORDINATED PECR	16.33
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	956.34
			FICA W/HOLDING PY - DRAFT	7.46
			FICA W/HOLDING PY - DRAFT	13.04
			MEDICARE W/H - PY DRAFT	223.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	1.74
			MEDICARE W/H - PY DRAFT	3.05
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	48.16
			PY-LONG TERM DISABILITY	0.39
			PY-LONG TERM DISABILITY	0.53
		GRAYMONT (WI) LLC	GROUND LIME	4,696.57
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	336.05
			PY - COPAY 80% SNG HEALTH	25.20
			PY - COPAY 80% SNG HEALTH	342.69
			PY - COPAY 80% SNG HEALTH	25.11
			PY - COPAY 80% FAMILY HEAL	64.33
			PY - HSA BCBS SINGLE	1,348.24
			PY - HSA BCBS SINGLE	14.49
			PY - HSA BCBS SINGLE	1,211.16
			PY - HSA BCBS SINGLE	14.49
			PY - BCBS HSA FAMILY	290.49
			PY - BCBS HSA FAMILY	299.19
			SEPT 2020 ADJ-REIMAN, P.	1,218.96
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	22.14
			PY-DENTAL BASIC SINGLE	18.46
			PY-DENTAL BUY-UP SINGLE	16.03
			PY-DENTAL BUY-UP SINGLE	0.40
			PY-DENTAL BUY-UP SINGLE	0.62
			PY-DENTAL BUY-UP SINGLE	16.19
			PY-DENTAL BUY-UP SINGLE	0.40
			PY-DENTAL BUY-UP SINGLE	0.62
			PY-DENTAL E/S BUY-UP	14.34
			PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL FAMILY BUY-UP	0.81
			SEPT 2020 ADJ-MALECHA, M.	64.96
			SEPT 2020 ADJ-REIMAN, P.	6.24
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	51.99
			PY-CITY LIFE INSURANCE (\$5	0.45
			PY-CITY LIFE INSURANCE (\$5	0.69
		PAT REIMAN	WATER CLASS B LICENSE	40.00
			TOTAL:	24,065.84
NON-DEPARTMENTAL	GARBAGE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	2.50
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	22.07
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	39.58
			FICA W/HOLDING PY - DRAFT	74.43
			MEDICARE W/H - PY DRAFT	17.41
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	16.65
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.75
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	0.74
			PY - HSA BCBS SINGLE	0.74
			PY - BCBS HSA FAMILY	43.76
			PY - BCBS HSA FAMILY	10.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.05
			TOTAL:	270.28
Garbage	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	25.46
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	74.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	17.41
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.04
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	14.49
			PY - HSA BCBS SINGLE	14.49
			PY - BCBS HSA FAMILY	88.44
			PY - BCBS HSA FAMILY	20.41
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.41
			PY-DENTAL BASIC SINGLE	0.41
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	0.79
			TOTAL:	258.78
NON-DEPARTMENTAL	STORM WATER DRAINAGE	AFLAC	PY-AFLAC DISABILITY INSURANCE	2.65
			PY-AFLAC DISABILITY INSURANCE	1.40
		INT'L UNION OF OPERATING ENGINEERS LOCAL 70	PY-UNION DUES GENERAL LOCAL	13.26
			PY-UNION - UTILITY LOCAL 7	6.71
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
			PY-MNDC ROTH	25.64
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PEER	244.24
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	415.53
			FICA W/HOLDING PY - DRAFT	227.39
			MEDICARE W/H - PY DRAFT	53.18
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	180.31
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	3.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	33.86
		LEGALSHIELD	ID SHIELD SINGLE -pre-after	4.48
			ID SHIELD SINGLE -pre-after	4.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	5.45
			PY - COPAY 80% SNG HEALTH	5.19
			PY - HSA BCBS SINGLE	18.79
			PY - HSA BCBS SINGLE	19.38
			PY - BCBS HSA FAMILY	26.93
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	2.32
			PY-DENTAL BUY-UP SINGLE	2.67
			PY-DENTAL FAMILY BUY-UP	5.27
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TAX	1.05
			PY-DEPENDENT LIFE INSURANCE	0.11
			TOTAL:	1,341.03
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	JUL SERV - SPEC UPDATE	2,934.12
			JUL STORMWATER MODELING K2	9,698.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PEER	281.81
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	227.37
			MEDICARE W/H - PY DRAFT	53.18
		SEMA EQUIPMENT INC	OIL FILTERS FOR SWEEPER	26.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.91
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	34.32
			PY - COPAY 80% SNG HEALTH	32.69
			PY - HSA BCBS SINGLE	366.37
			PY - HSA BCBS SINGLE	377.82
			PY - BCBS HSA FAMILY	54.43
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.70
			PY-DENTAL BASIC SINGLE	8.62
			PY-DENTAL BUY-UP SINGLE	2.38
			PY-DENTAL BUY-UP SINGLE	2.73
			PY-DENTAL FAMILY BUY-UP	0.81
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	13.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				14,135.02
NON-DEPARTMENTAL	LIQUOR STORE FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS	0.19
		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	779.72
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	987.21
			FICA W/HOLDING PY - DRAFT	707.49
			MEDICARE W/H - PY DRAFT	165.47
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	443.79
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	87.50
		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	51.92
			PY - COPAY 80% SNG HEALTH	51.92
			PY - COPAY 80% FAMILY HEAL	368.23
			PY - COPAY 80% FAMILY HEAL	368.23
		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	6.20
			PY- SUPP LIFE INS - SPOUSE	2.75
			PY- DEPENDENT LIFE INSURAN	1.13
			PY-LIFE INSURANCE AFTER TA	1.95
TOTAL:				4,232.45
Liquor Store - Operati	LIQUOR STORE FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS	40.75
		CULLIGAN OF NORTHFIELD	DRINKING WATER	42.90
		CARLETON COLLEGE PRINTING SERVICES	PRICE TAG PRINTING	2.10
		KYMN RADIO, INC.	RADIO ADS - TWINS SEASON	249.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	899.69
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	707.49
			MEDICARE W/H - PY DRAFT	165.47
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.41
		BLUE CROSS BLUE SHIELD MINNESOTA	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
		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:				4,122.55
NON-DEPARTMENTAL	INFORMATION TECHNO	AFLAC	PY-AFLAC DISABILITY INSURA	8.21
			PY-AFLAC DISABILITY INSURA	8.75
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	8.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	647.35
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,280.62
			FICA W/HOLDING PY - DRAFT	600.62
			MEDICARE W/H - PY DRAFT	140.48
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	510.27
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.34
		LEGALSHIELD	ID SHIELD FAM - prem-after	8.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ID SHIELD FAM - prem-after	9.47
			ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	12.98
			PY - COPAY 80% SNG HEALTH	12.98
			PY - HSA BCBS SINGLE	28.81
			PY - HSA BCBS SINGLE	29.74
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	17.31
			PY-DENTAL BUY-UP SINGLE	17.78
			TOTAL:	3,560.30
Information Technology	INFORMATION TECHNO	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	746.94
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	600.62
			MEDICARE W/H - PY DRAFT	140.48
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	30.61
		JAGUAR COMMUNICATIONS	POLICE-PHONE AND INTERNET	885.99
			CITY HALL-PHONE, FIBER, IN	2,992.72
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	81.73
			PY - COPAY 80% SNG HEALTH	81.74
			PY - HSA BCBS SINGLE	561.69
			PY - HSA BCBS SINGLE	579.74
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	17.72
			PY-DENTAL BUY-UP SINGLE	18.22
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	29.25
			TOTAL:	6,783.65
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	5.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	44.86
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	117.38
			FICA W/HOLDING PY - DRAFT	59.53
			MEDICARE W/H - PY DRAFT	13.92
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	49.30
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	4.86
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	29.17
		LEGALSHIELD	ID SHIELD FAM - prem-after	1.58
			ID SHIELD FAM - prem-after	1.58
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	44.89
			PY - BCBS HSA FAMILY	44.88
		GUARDIAN DENTAL	GUARDIAN GOM DISCOUNT	20.00-
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	2.63
			TOTAL:	399.58
Insurance	INSURANCE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	51.76
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	59.53
			MEDICARE W/H - PY DRAFT	13.92
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.17
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	90.72
			PY - BCBS HSA FAMILY	90.72
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	1.35
			PY-DENTAL BASIC SINGLE	1.35
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	1.50
			TOTAL:	313.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	101	GENERAL FUND		189,534.75
	215	MOTOR VEHICLE FUND		4,657.43
	229	COMMUNICATION FUND		1,413.70
	240	LIBRARY GIFT FUND		298.00
	290	EDA-GENERAL OPERATING		2,311.64
	295	HOUSING AND REDEVELOPMENT		2,676.41
	420	2019 CAPITAL PROJECTS		10,018.50
	421	2020 CAPITAL PROJECTS		42,253.50
	422	2021 CAPITAL PROJECTS		2,331.00
	601	WATER FUND		32,528.87
	602	WASTEWATER FUND		32,064.11
	603	GARBAGE FUND		529.06
	604	STORM WATER DRAINAGE		15,476.05
	609	LIQUOR STORE FUND		8,355.00
	701	INFORMATION TECHNOLOGY		10,343.95
	705	INSURANCE FUND		712.60

		GRAND TOTAL:		355,504.57

TOTAL PAGES: 21

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: 9/21/2020 THRU 9/25/2020

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 10/06/20 PR CKS/EFT's
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
