

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	173.10
			PY-AFLAC DISABILITY INSURA	166.69
			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	710.49
			PY-UNION - UTILITY LOCAL 7	28.22
		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	2,090.52
			PY-MNDC ROTH	1,648.20
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	208.65
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	88.52
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	9,546.45
			PERA POLICE	9,789.56
			PERA ELECTED OFFICIAL	90.02
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	23,561.57
			FICA W/HOLDING PY - DRAFT	9,213.87
			MEDICARE W/H - PY DRAFT	3,476.87
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	10,506.41
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	648.87
			PY - FLEX DEP CARE	458.33
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,694.25
		LEGALSHIELD	ID SHIELD FAM - prem-after	123.24
			ID SHIELD FAM - prem-after	123.11
			ID SHIELD SING -pre-after	20.16
			ID SHIELD SING -pre-after	20.11
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	30.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	354.74
			PY - COPAY 80% SNG HEALTH	384.93
			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	361.96
			PY - HSA BCBS SINGLE	359.03
			PY - BCBS HSA FAMILY	5,357.83
			PY - BCBS HSA FAMILY	5,797.10
			OCT 2020 ADJ- DUKATZ, M.	757.70
			OCT 2020 ADJ- GIGSTAD, J.	1,627.21
			OCT 2020 ADJ- HAUGEN, B.	609.48
			OCT 2020 ADJ- KESSLER, J.	4,881.63-
			OCT 2020 ADJ- NESS, K.	2,022.94
			OCT 2020 ADJ- OLSEN, W.	658.79
			OCT 2020 ADJ- WISDORF, L.	757.70
			OCT 2020 ADJ- NELSON, M.	757.70
			OCT 2020 ADJ- PETERSON, L.	0.01-
		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	291.65
			PY-DENTAL FAMIL BASIC	291.55
			PY-DENTAL BUY-UP SINGLE	132.79
			PY-DENTAL BUY-UP SINGLE	134.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL E/S BUY-UP	243.80
			PY-DENTAL E/S BUY-UP	121.90
			PY-DENTAL E/C BUY-UP	32.46
			PY-DENTAL E/C BUY-UP	48.70
			PY-DENTAL FAMILY BUY-UP	316.26
			PY-DENTAL FAMILY BUY-UP	294.53
			NOV 2020 ADJ - NEITZEL, B.	64.96-
			NOV 2020 ADJ - PETERSON, L	11.88
			NOV 2020 ADJ - PETERSON, L	16.20
			NOV 2020 ADJ - SCHAFFER, S	52.80-
			NOV 2020 ADJ - DUKATZ, M.	32.01
			NOV 2020 ADJ - NELSON, M.	64.96
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	223.02
			PY- SUPP LIFE INS - SPOUSE	62.62
			PY- DEPENDENT LIFE INSURAN	10.83
			PY - DEP LIFE INSURANCE 10	1.30
			PY-LIFE INSURANCE AFTER TA	9.66
			NOV 2020 ADJ- NELSON, M.	10.13
			NOV 2020 ADJ- PETERSON, L.	35.45-
			NOV 2020 ADJ- SCHWEISTHAL,	18.00
			TOTAL:	96,444.99
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	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES-ADMIN	32.73
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	591.69
			PERA COORDINATED PECR	76.23
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	157.85
			MEDICARE W/H - PY DRAFT	110.55
			MEDICARE W/H - PY DRAFT	14.95
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	544.30
			PY - BCBS HSA FAMILY	544.30
		GUARDIAN DENTAL	PY-DENTAL FAMILY BUY-UP	14.63
			PY-DENTAL FAMILY BUY-UP	1.57
			PY-DENTAL FAMILY BUY-UP	14.83
			PY-DENTAL FAMILY BUY-UP	1.37
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	16.48
			PY-CITY LIFE INSURANCE (\$5	1.52
			TOTAL:	2,123.00
City Clerk	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	743.10
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	560.11
			MEDICARE W/H - PY DRAFT	131.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	505.56
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	289.87
			PY - HSA BCBS SINGLE	202.91
			PY - BCBS HSA FAMILY	544.30
			PY - BCBS HSA FAMILY	1,632.90
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	16.20
			PY-DENTAL BASIC SINGLE	13.77
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	24.30
		NATALIE MARFLEET	10/27 MILEAGE REIMB-RICE C	15.53
			10/31 MILEAGE REIMB-DAK CO	29.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	4,709.45
Elections	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	ENVELOPES-ELECTION SUPPLIE	103.20
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	60.38
			MEDICARE W/H - PY DRAFT	14.12
		NATALIE MARFLEET	SCISSORS FOR PRECINCT KITS	6.41
			TOTAL:	184.11
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	31.98
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	873.83
			PERA COORDINATED PECR	29.89
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	678.11
			FICA W/HOLDING PY - DRAFT	24.25
			MEDICARE W/H - PY DRAFT	158.59
			MEDICARE W/H - PY DRAFT	5.67
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	269.79
			PY - HSA BCBS SINGLE	248.00
			PY - BCBS HSA FAMILY	1,557.21
			PY - BCBS HSA FAMILY	51.03
			PY - BCBS HSA FAMILY	1,561.64
			PY - BCBS HSA FAMILY	45.92
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	7.54
			PY-DENTAL BASIC SINGLE	6.93
			PY-DENTAL BUY-UP SINGLE	15.07
			PY-DENTAL BUY-UP SINGLE	0.76
			PY-DENTAL BUY-UP SINGLE	15.14
			PY-DENTAL BUY-UP SINGLE	0.69
			PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL E/S BUY-UP	8.10
		MINNESOTA LIFE INSURANCE COMPANY	NOV 2020 ADJ - GUGGEMOS, L	24.38
			PY-CITY LIFE INSURANCE (\$5	33.52
			PY-CITY LIFE INSURANCE (\$5	0.76
			TOTAL:	5,608.14
Human Resources	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	945.02
			PERA COORDINATED PECR	140.07
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	800.41
			FICA W/HOLDING PY - DRAFT	110.26
			MEDICARE W/H - PY DRAFT	187.21
			MEDICARE W/H - PY DRAFT	25.79
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	264.73
			PY - HSA BCBS SINGLE	86.96
			PY - HSA BCBS SINGLE	486.62
			PY - HSA BCBS SINGLE	202.78
			PY - BCBS HSA FAMILY	571.58
			PY - BCBS HSA FAMILY	823.69
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	21.62
			PY-DENTAL BASIC SINGLE	28.71
			PY-DENTAL E/S BASIC	2.43
			PY-DENTAL E/S BASIC	1.08
			PY-DENTAL E/S BASIC	5.67
			PY-DENTAL FAMIL BASIC	0.41
			PY-DENTAL FAMIL BASIC	0.10
			PY-DENTAL BUY-UP SINGLE	0.95
			PY-DENTAL E/S BUY-UP	1.97
			PY-DENTAL E/C BUY-UP	4.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	37.73
			PY-CITY LIFE INSURANCE (\$5	<u>6.30</u>
			TOTAL:	4,756.15
Community Development	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	254.01
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	204.18
			MEDICARE W/H - PY DRAFT	47.75
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	217.41
			PY - COPAY 80% SNG HEALTH	196.15
			PY - BCBS HSA FAMILY	54.43
			PY - BCBS HSA FAMILY	54.43
		GUARDIAN DENTAL	PY-DENTAL FAMIL BASIC	0.81
			PY-DENTAL FAMIL BASIC	0.81
			PY-DENTAL BUY-UP SINGLE	5.39
			PY-DENTAL BUY-UP SINGLE	4.86
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>6.30</u>
			TOTAL:	1,046.53
Planning	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	304.19
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	214.99
			MEDICARE W/H - PY DRAFT	50.28
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	27.38
			PY - COPAY 80% SNG HEALTH	32.69
			PY - BCBS HSA FAMILY	707.59
			PY - BCBS HSA FAMILY	707.59
		GUARDIAN DENTAL	PY-DENTAL E/S BASIC	8.10
			PY-DENTAL E/S BASIC	8.10
			PY-DENTAL FAMIL BASIC	2.43
			PY-DENTAL FAMIL BASIC	2.43
			PY-DENTAL BUY-UP SINGLE	0.68
			PY-DENTAL BUY-UP SINGLE	0.81
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>12.60</u>
			TOTAL:	2,079.86
City Hall Operations	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	2 HIGH BUTCHERBLOCK TABLES	<u>2,872.31</u>
			TOTAL:	2,872.31
Police Administration	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	877.31
			PERA COORDINATED PECR	33.81
			PERA POLICE	10,984.51
			PERA POLICE	11.96
			PERA POLICE	1,450.84
			PERA POLICE	202.63
			PERA POLICE	1,775.65
			PERA POLICE	169.92
			PERA POLICE	88.83
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	682.51
			FICA W/HOLDING PY - DRAFT	29.97
			MEDICARE W/H - PY DRAFT	1,073.37
			MEDICARE W/H - PY DRAFT	1.13
			MEDICARE W/H - PY DRAFT	137.26
			MEDICARE W/H - PY DRAFT	16.21
			MEDICARE W/H - PY DRAFT	150.51
			MEDICARE W/H - PY DRAFT	0.72
			MEDICARE W/H - PY DRAFT	13.90
			MEDICARE W/H - PY DRAFT	7.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	637.82
			PY - COPAY 80% SNG HEALTH	109.06
			PY - COPAY 80% SNG HEALTH	233.91
			PY - COPAY 80% SNG HEALTH	737.48
			PY - COPAY 80% SNG HEALTH	21.55
			PY - COPAY 80% SNG HEALTH	221.76
			PY - COPAY 80% FAMILY HEAL	1,914.03
			PY - COPAY 80% FAMILY HEAL	15.69
			PY - COPAY 80% FAMILY HEAL	1,768.90
			PY - COPAY 80% FAMILY HEAL	152.78
			PY - COPAY 80% FAMILY HEAL	8.04
			PY - HSA BCBS SINGLE	1,805.19
			PY - HSA BCBS SINGLE	237.38
			PY - HSA BCBS SINGLE	451.93
			PY - HSA BCBS SINGLE	43.71
			PY - HSA BCBS SINGLE	1,769.03
			PY - HSA BCBS SINGLE	5.59
			PY - HSA BCBS SINGLE	464.35
			PY - HSA BCBS SINGLE	323.91
			PY - HSA BCBS SINGLE	45.95
			PY - BCBS HSA FAMILY	3,428.67
			PY - BCBS HSA FAMILY	327.00
			PY - BCBS HSA FAMILY	54.43
			PY - BCBS HSA FAMILY	3,676.38
			PY - BCBS HSA FAMILY	79.29
			PY - BCBS HSA FAMILY	54.43
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	35.33
			PY-DENTAL BASIC SINGLE	5.70
			PY-DENTAL BASIC SINGLE	5.44
			PY-DENTAL BASIC SINGLE	2.13
			PY-DENTAL BASIC SINGLE	35.15
			PY-DENTAL BASIC SINGLE	8.38
			PY-DENTAL BASIC SINGLE	3.01
			PY-DENTAL BASIC SINGLE	2.06
			PY-DENTAL E/C BASIC	4.86
			PY-DENTAL E/C BASIC	2.43
			PY-DENTAL E/C BASIC	0.81
			PY-DENTAL E/C BASIC	6.99
			PY-DENTAL E/C BASIC	0.30
			PY-DENTAL E/C BASIC	0.81
			PY-DENTAL FAMIL BASIC	37.59
			PY-DENTAL FAMIL BASIC	2.91
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL FAMIL BASIC	40.94
			PY-DENTAL FAMIL BASIC	5.27
			PY-DENTAL FAMIL BASIC	2.39
			PY-DENTAL BUY-UP SINGLE	31.58
			PY-DENTAL BUY-UP SINGLE	3.08
			PY-DENTAL BUY-UP SINGLE	12.99
			PY-DENTAL BUY-UP SINGLE	34.56
			PY-DENTAL BUY-UP SINGLE	0.16
			PY-DENTAL BUY-UP SINGLE	2.35
			PY-DENTAL BUY-UP SINGLE	11.53
			PY-DENTAL E/S BUY-UP	21.14
			PY-DENTAL E/S BUY-UP	1.19
			PY-DENTAL E/S BUY-UP	19.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL E/S BUY-UP	4.71
			PY-DENTAL E/S BUY-UP	0.10
			PY-DENTAL E/C BUY-UP	8.10
			PY-DENTAL E/C BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	16.20
			PY-DENTAL FAMILY BUY-UP	15.83
			PY-DENTAL FAMILY BUY-UP	0.37
			NOV 2020 ADJ - CROMBIE, G.	24.38-
			NOV 2020 ADJ - MURPHY, M.	24.38-
			NOV 2020 ADJ - QUINNELL, A	24.38-
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	201.00
			PY-CITY LIFE INSURANCE (\$5	0.18
			PY-CITY LIFE INSURANCE (\$5	24.14
			PY-CITY LIFE INSURANCE (\$5	2.66
			PY-CITY LIFE INSURANCE (\$5	20.73
			PY-CITY LIFE INSURANCE (\$5	0.11
			PY-CITY LIFE INSURANCE (\$5	2.28
			PY-CITY LIFE INSURANCE (\$5	0.90
			TOTAL:	36,877.24
Building Inspection	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	175.34
			PERA COORDINATED PECR	111.06
			PERA COORDINATED PECR	21.98
			PERA COORDINATED PECR	36.00
			PERA COORDINATED PECR	16.33
			PERA COORDINATED PECR	5.86
			PERA COORDINATED PECR	12.46
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	166.64
			FICA W/HOLDING PY - DRAFT	98.62
			FICA W/HOLDING PY - DRAFT	25.60
			FICA W/HOLDING PY - DRAFT	82.76
			FICA W/HOLDING PY - DRAFT	86.64
			FICA W/HOLDING PY - DRAFT	12.42
			FICA W/HOLDING PY - DRAFT	22.85
			MEDICARE W/H - PY DRAFT	38.98
			MEDICARE W/H - PY DRAFT	23.07
			MEDICARE W/H - PY DRAFT	5.98
			MEDICARE W/H - PY DRAFT	19.35
			MEDICARE W/H - PY DRAFT	20.27
			MEDICARE W/H - PY DRAFT	2.90
			MEDICARE W/H - PY DRAFT	5.34
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	248.06
			PY - COPAY 80% SNG HEALTH	8.17
			PY - COPAY 80% SNG HEALTH	40.87
			PY - COPAY 80% SNG HEALTH	49.04
			PY - COPAY 80% SNG HEALTH	8.17
			PY - COPAY 80% SNG HEALTH	98.08
			PY - COPAY 80% SNG HEALTH	12.26
			PY - COPAY 80% SNG HEALTH	12.26
			PY - COPAY 80% SNG HEALTH	85.82
			PY - COPAY 80% SNG HEALTH	118.51
			PY - COPAY 80% SNG HEALTH	12.26
			PY - COPAY 80% SNG HEALTH	20.43
			PY - COPYAY 70% SINGLE HEA	15.11
			PY - COPYAY 70% SINGLE HEA	145.43
			PY - COPYAY 70% SINGLE HEA	45.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - COPYAY 70% SINGLE HEA	32.11
			PY - COPYAY 70% SINGLE HEA	41.55
			PY - COPYAY 70% SINGLE HEA	3.78
			PY - COPYAY 70% SINGLE HEA	18.89
			PY - COPYAY 70% SINGLE HEA	90.66
			PY - COPYAY 70% SINGLE HEA	137.88
			PY - COPYAY 70% SINGLE HEA	26.44
			PY - COPYAY 70% SINGLE HEA	11.33
			PY - COPYAY 70% SINGLE HEA	22.67
			PY - COPYAY 70% SINGLE HEA	13.22
			PY - BCBS HSA FAMILY	272.15
			PY - BCBS HSA FAMILY	272.15
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.40
			PY-DENTAL BASIC SINGLE	3.90
			PY-DENTAL BASIC SINGLE	1.22
			PY-DENTAL BASIC SINGLE	0.86
			PY-DENTAL BASIC SINGLE	1.11
			PY-DENTAL BASIC SINGLE	0.10
			PY-DENTAL BASIC SINGLE	0.51
			PY-DENTAL BASIC SINGLE	2.43
			PY-DENTAL BASIC SINGLE	3.70
			PY-DENTAL BASIC SINGLE	0.71
			PY-DENTAL BASIC SINGLE	0.30
			PY-DENTAL BASIC SINGLE	0.61
			PY-DENTAL BASIC SINGLE	0.35
			PY-DENTAL FAMIL BASIC	4.05
			PY-DENTAL FAMIL BASIC	4.05
			PY-DENTAL BUY-UP SINGLE	6.15
			PY-DENTAL BUY-UP SINGLE	0.20
			PY-DENTAL BUY-UP SINGLE	1.01
			PY-DENTAL BUY-UP SINGLE	1.22
			PY-DENTAL BUY-UP SINGLE	0.20
			PY-DENTAL BUY-UP SINGLE	2.43
			PY-DENTAL BUY-UP SINGLE	0.30
			PY-DENTAL BUY-UP SINGLE	0.30
			PY-DENTAL BUY-UP SINGLE	2.13
			PY-DENTAL BUY-UP SINGLE	2.94
			PY-DENTAL BUY-UP SINGLE	0.30
		MINNESOTA LIFE INSURANCE COMPANY	PY-DENTAL BUY-UP SINGLE	0.51
			PY-CITY LIFE INSURANCE (\$5	9.89
			PY-CITY LIFE INSURANCE (\$5	4.45
			PY-CITY LIFE INSURANCE (\$5	1.13
			PY-CITY LIFE INSURANCE (\$5	2.70
			PY-CITY LIFE INSURANCE (\$5	3.94
			PY-CITY LIFE INSURANCE (\$5	0.34
			PY-CITY LIFE INSURANCE (\$5	0.95
			TOTAL:	2,918.47
Engineering	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	VOICEMAIL LOGS	34.50
			SCISSORS	26.96
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	775.25
			PERA COORDINATED PECR	53.29
			PERA COORDINATED PECR	62.55
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	641.48
			FICA W/HOLDING PY - DRAFT	45.96
			FICA W/HOLDING PY - DRAFT	53.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	150.01
			MEDICARE W/H - PY DRAFT	10.75
			MEDICARE W/H - PY DRAFT	12.62
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	516.27
			PY - HSA BCBS SINGLE	5.44
			PY - HSA BCBS SINGLE	98.74
			PY - HSA BCBS SINGLE	24.45
			PY - HSA BCBS SINGLE	327.20
			PY - HSA BCBS SINGLE	83.34
			PY - HSA BCBS SINGLE	97.83
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	4.25
			PY-DENTAL BASIC SINGLE	4.76
			PY-DENTAL E/S BASIC	5.67
			PY-DENTAL E/S BASIC	1.35
			PY-DENTAL FAMIL BASIC	7.80
			PY-DENTAL FAMIL BASIC	0.30
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL BUY-UP SINGLE	4.51
			PY-DENTAL BUY-UP SINGLE	0.15
			PY-DENTAL BUY-UP SINGLE	2.76
			PY-DENTAL BUY-UP SINGLE	0.68
			PY-DENTAL BUY-UP SINGLE	3.04
			PY-DENTAL BUY-UP SINGLE	2.33
			PY-DENTAL BUY-UP SINGLE	2.73
			PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL E/S BUY-UP	8.10
			NOV 2020 ADJ - NEITZEL, B.	24.38-
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	28.16
			PY-CITY LIFE INSURANCE (\$5	2.59
			PY-CITY LIFE INSURANCE (\$5	<u>3.03</u>
			TOTAL:	3,094.62
Streets	GENERAL FUND	PETERSON EQUIPMENT INC	FLAT & ANGLE IRON CUT TO S	249.91
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,646.07
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,385.75
			MEDICARE W/H - PY DRAFT	324.10
		CANNON RIVER TREE CARE	STUMP GRINDING	2,505.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	200.73
			PY - HSA BCBS SINGLE	1,222.85
			PY - HSA BCBS SINGLE	1,046.17
			PY - BCBS HSA FAMILY	1,806.73
			PY - BCBS HSA FAMILY	1,628.88
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	22.49
			PY-DENTAL BASIC SINGLE	19.40
			PY-DENTAL FAMIL BASIC	7.69
			PY-DENTAL FAMIL BASIC	8.00
			PY-DENTAL BUY-UP SINGLE	12.36
			PY-DENTAL BUY-UP SINGLE	15.07
			PY-DENTAL FAMILY BUY-UP	11.12
			PY-DENTAL FAMILY BUY-UP	12.86
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>71.70</u>
			TOTAL:	12,196.88
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	SEPT CLEANING	1,581.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	421.08
			PERA COORDINATED PECR	19.57



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	347.20
			FICA W/HOLDING PY - DRAFT	16.11
			MEDICARE W/H - PY DRAFT	81.20
			MEDICARE W/H - PY DRAFT	3.77
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	565.25
			PY - HSA BCBS SINGLE	21.74
			PY - HSA BCBS SINGLE	558.00
			PY - HSA BCBS SINGLE	21.74
			PY - BCBS HSA FAMILY	90.96
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	15.79
			PY-DENTAL BASIC SINGLE	0.61
			PY-DENTAL BASIC SINGLE	15.59
			PY-DENTAL BASIC SINGLE	0.61
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	18.83
			PY-CITY LIFE INSURANCE (\$5	0.67
			TOTAL:	3,780.47
Ice Arena	GENERAL FUND	R & R SPECIALTIES, INC.	BLADE SHARPENING	65.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	160.91
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	295.32
			MEDICARE W/H - PY DRAFT	69.07
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	9.00
			TOTAL:	599.30
General Parks	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	160.19
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	142.39
			MEDICARE W/H - PY DRAFT	33.31
		CANNON RIVER TREE CARE	STUMP GRINDING	1,800.00
		SEMA EQUIPMENT INC	HYD CYLINDER	450.49
			MOWER WINDOW, SEAL, WHEEL	977.41
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	272.67
			PY - HSA BCBS SINGLE	223.42
			PY - BCBS HSA FAMILY	344.78
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	4.04
			PY-DENTAL BASIC SINGLE	3.24
			PY-DENTAL BUY-UP SINGLE	3.58
			PY-DENTAL BUY-UP SINGLE	3.00
			PY-DENTAL FAMILY BUY-UP	4.78
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	9.19
			TOTAL:	4,432.49
Athletic Facilities	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	14.90
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	13.98
			MEDICARE W/H - PY DRAFT	3.26
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	9.15
			PY - HSA BCBS SINGLE	22.71
			PY - BCBS HSA FAMILY	20.16
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	0.26
			PY-DENTAL BUY-UP SINGLE	0.64
			PY-DENTAL FAMILY BUY-UP	0.30
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	0.70
			TOTAL:	86.06
Recreation Administrat	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	226.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	170.26
			MEDICARE W/H - PY DRAFT	39.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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:	1,550.66
Library	GENERAL FUND	CARLETON COLLEGE PRINTING SERVICES	NOV. '20 LINK NEWSLETTER	378.55
		DEMCO INC.	HEADPHONES, BOOK COVERS	139.71
		INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER, TAPE, PENS, POST-IT	114.55
			BATTERIES	19.79
		SELCO	AUTOMATION	3,728.73
			POSTAGE	23.10
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	475.26
			PERA COORDINATED PECR	1,750.81
			PERA COORDINATED PECR	0.37
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	406.73
			FICA W/HOLDING PY - DRAFT	1,522.38
			FICA W/HOLDING PY - DRAFT	0.30
			MEDICARE W/H - PY DRAFT	95.11
			MEDICARE W/H - PY DRAFT	356.05
			MEDICARE W/H - PY DRAFT	0.07
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	373.93
			PY - COPAY 80% SNG HEALTH	279.93
			PY - COPAY 80% SNG HEALTH	359.62
			PY - COPAY 80% SNG HEALTH	294.24
			PY - COPYAY 70% SINGLE HEA	302.20
			PY - COPYAY 70% SINGLE HEA	41.55
			PY - COPYAY 70% SINGLE HEA	260.65
			PY - HSA BCBS SINGLE	32.61
			PY - HSA BCBS SINGLE	837.00
			PY - HSA BCBS SINGLE	86.97
			PY - HSA BCBS SINGLE	782.64
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.40
			PY-DENTAL BASIC SINGLE	7.70
			PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	7.29
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL FAMIL BASIC	0.81
			PY-DENTAL FAMIL BASIC	7.29
			PY-DENTAL BUY-UP SINGLE	9.77
			PY-DENTAL BUY-UP SINGLE	22.63
			PY-DENTAL BUY-UP SINGLE	10.83
			PY-DENTAL BUY-UP SINGLE	21.57
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	13.84
			PY-CITY LIFE INSURANCE (\$5	40.16
			TOTAL:	12,814.05
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	147.78
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	332.44
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	411.38
			FICA W/HOLDING PY - DRAFT	359.25
			MEDICARE W/H - PY DRAFT	84.01
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	294.14
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1.16
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	12.20
			PY - BCBS HSA FAMILY	12.54
			OCT 2020 ADJ- WROBLEWSKI,	609.48
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	16.18
			PY-DENTAL BUY-UP SINGLE	16.17
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.47
			PY- SUPP LIFE INS - SPOUSE	0.73
			PY-LIFE INSURANCE AFTER TA	0.09
			NOV 2020 ADJ- DIETRICH, R.	<u>9.00</u>
			TOTAL:	2,432.55
Motor Vehicle	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	383.59
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	359.25
			MEDICARE W/H - PY DRAFT	84.01
		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	24.66
			PY - BCBS HSA FAMILY	25.34
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	16.57
			PY-DENTAL BUY-UP SINGLE	16.57
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	18.42
		JUNE EDWARDSSEN	DMV POSTAGE REIMB	<u>116.30</u>
			TOTAL:	2,278.31
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	154.51
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	229.06
			FICA W/HOLDING PY - DRAFT	152.95
			MEDICARE W/H - PY DRAFT	35.78
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	107.61
		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	<u>7.44</u>
			TOTAL:	699.27
Communication	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	178.28
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	152.95
			MEDICARE W/H - PY DRAFT	35.77
		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	<u>4.50</u>
			TOTAL:	669.46
Other Financing Uses	LIBRARY GIFT FUND	KANOPY	ONLINE DATABASE	<u>301.00</u>
			TOTAL:	301.00
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	224.60
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	442.56
			FICA W/HOLDING PY - DRAFT	223.63
			MEDICARE W/H - PY DRAFT	52.30
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	150.99
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	27.78
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	25.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	4.35
			PY - COPAY 80% SNG HEALTH	5.19
			PY - HSA BCBS SINGLE	14.87
			PY - HSA BCBS SINGLE	14.87
			PY - BCBS HSA FAMILY	26.93
			PY - BCBS HSA FAMILY	26.93
		GUARDIAN DENTAL	PY-DENTAL FAMIL BASIC	2.95
			PY-DENTAL FAMIL BASIC	2.95
			PY-DENTAL BUY-UP SINGLE	8.57
			PY-DENTAL BUY-UP SINGLE	<u>8.69</u>
			TOTAL:	1,335.56
EDA General Operating	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	229.66
			PERA COORDINATED PECC	29.49
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	197.33
			FICA W/HOLDING PY - DRAFT	26.30
			MEDICARE W/H - PY DRAFT	46.15
			MEDICARE W/H - PY DRAFT	6.15
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	27.38
			PY - COPAY 80% SNG HEALTH	32.69
			PY - HSA BCBS SINGLE	155.81
			PY - HSA BCBS SINGLE	134.06
			PY - HSA BCBS SINGLE	248.20
			PY - HSA BCBS SINGLE	41.67
			PY - BCBS HSA FAMILY	54.43
			PY - BCBS HSA FAMILY	54.43
		GUARDIAN DENTAL	PY-DENTAL FAMIL BASIC	0.81
			PY-DENTAL FAMIL BASIC	0.81
			PY-DENTAL BUY-UP SINGLE	5.03
			PY-DENTAL BUY-UP SINGLE	3.75
			PY-DENTAL BUY-UP SINGLE	7.75
			PY-DENTAL BUY-UP SINGLE	1.16
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	9.51
			PY-CITY LIFE INSURANCE (\$5	<u>1.29</u>
			TOTAL:	1,313.86
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 PECC	217.50
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	316.20
			FICA W/HOLDING PY - DRAFT	190.59
			MEDICARE W/H - PY DRAFT	44.58
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	130.62
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	214.28
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	56.27
			PY - COPAY 80% SNG HEALTH	57.11
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	0.66
			PY-DENTAL BUY-UP SINGLE	0.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	21.00
			PY- SUPP LIFE INS - SPOUSE	3.50
			PY-LIFE INSURANCE AFTER TA	<u>1.95</u>
			TOTAL:	1,327.45
HRA General Operating	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	250.97
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	190.58
			MEDICARE W/H - PY DRAFT	44.57
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	354.31
			PY - COPAY 80% SNG HEALTH	359.64
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	0.67
			PY-DENTAL BUY-UP SINGLE	0.81
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>9.90</u>
			TOTAL:	1,211.45
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	34.31
			PY-AFLAC DISABILITY INSURA	32.75
		INT'L UNION OF OPERATING ENG LOCAL 70	PERA-UNION - UTILITY LOCAL 7	132.64
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	201.36
			PY-MNDC ROTH	254.08
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	31.35
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	736.52
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,277.16
			FICA W/HOLDING PY - DRAFT	680.52
			MEDICARE W/H - PY DRAFT	159.17
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	533.90
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	10.04
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	47.35
		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	39.10
			PY - COPAY 80% SNG HEALTH	16.05
			PY - COPAY 80% FAMILY HEAL	368.23
			PY - COPAY 80% FAMILY HEAL	368.23
			PY - HSA BCBS SINGLE	28.88
			PY - HSA BCBS SINGLE	22.13
			PY - BCBS HSA FAMILY	357.78
			PY - BCBS HSA FAMILY	297.83
			OCT 2020 ADJ- MURPHY, S.	2,022.94
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	5.96
			PY-DENTAL BUY-UP SINGLE	2.44
			PY-DENTAL E/C BUY-UP	16.23
			PY-DENTAL E/C BUY-UP	10.23
			PY-DENTAL FAMILY BUY-UP	52.71
			PY-DENTAL FAMILY BUY-UP	52.71
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	10.97
			PY- DEPENDENT LIFE INSURAN	<u>1.07</u>
			TOTAL:	7,813.59
Water	WATER FUND	GOPHER STATE ONE CALL	OCTOBER LOCATES	375.30
		SERVICE MASTER BY AYOTTE	OCT CLEANING SERV	530.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	789.30
			PERA COORDINATED PECR	43.55
			PERA COORDINATED PECR	16.97
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	633.89
			FICA W/HOLDING PY - DRAFT	32.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/HOLDING PY - DRAFT	14.04
			MEDICARE W/H - PY DRAFT	148.25
			MEDICARE W/H - PY DRAFT	7.62
			MEDICARE W/H - PY DRAFT	3.28
		FERGUSON WATERWORKS #2518	DIFFUSER-HYDRANT FLUSHING	1,995.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	246.21
			PY - COPAY 80% SNG HEALTH	101.03
			PY - COPAY 80% FAMILY HEAL	617.11
			PY - COPAY 80% FAMILY HEAL	26.13
			PY - COPAY 80% FAMILY HEAL	566.86
			PY - COPAY 80% FAMILY HEAL	76.38
			PY - HSA BCBS SINGLE	563.05
			PY - HSA BCBS SINGLE	418.49
			PY - HSA BCBS SINGLE	12.68
			PY - BCBS HSA FAMILY	686.58
			PY - BCBS HSA FAMILY	8.44
			PY - BCBS HSA FAMILY	28.11
			PY - BCBS HSA FAMILY	549.85
			PY - BCBS HSA FAMILY	34.73
			PY - BCBS HSA FAMILY	17.37
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	21.90
			PY-DENTAL BASIC SINGLE	0.13
			PY-DENTAL BASIC SINGLE	0.42
			PY-DENTAL BASIC SINGLE	17.32
			PY-DENTAL BASIC SINGLE	0.52
			PY-DENTAL BASIC SINGLE	0.61
			PY-DENTAL BUY-UP SINGLE	6.10
			PY-DENTAL BUY-UP SINGLE	2.50
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL E/C BUY-UP	2.55
			PY-DENTAL FAMILY BUY-UP	7.77
			PY-DENTAL FAMILY BUY-UP	0.33
			PY-DENTAL FAMILY BUY-UP	7.14
			PY-DENTAL FAMILY BUY-UP	0.96
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	32.81
			PY-CITY LIFE INSURANCE (\$5	1.64
			PY-CITY LIFE INSURANCE (\$5	0.68
			TOTAL:	8,650.24
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	11.31
			PY-AFLAC DISABILITY INSURA	14.16
			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	174.33
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	400.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	331.50
			PY-MNDC ROTH	252.05
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,065.69
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,609.87
			FICA W/HOLDING PY - DRAFT	1,055.29
			MEDICARE W/H - PY DRAFT	246.81
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	743.86
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	28.34
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	58.84
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	60.08
			PY - COPAY 80% SNG HEALTH	53.92
			PY - HSA BCBS SINGLE	76.08
			PY - HSA BCBS SINGLE	75.28
			PY - BCBS HSA FAMILY	148.57
			PY - BCBS HSA FAMILY	82.03
			OCT 2020 ADJ- MALECHA, M.	2,022.94
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	17.06
			PY-DENTAL BUY-UP SINGLE	16.10
			PY-DENTAL E/S BUY-UP	48.76
			PY-DENTAL E/S BUY-UP	24.38
			PY-DENTAL E/C BUY-UP	16.23
			PY-DENTAL E/C BUY-UP	5.97
			NOV 2020 ADJ - MALECHA, M.	64.96
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.05
			PY- DEPENDENT LIFE INSURAN	1.16
			NOV 2020 ADJ- MALECHA, M.	87.13
			TOTAL:	8,857.04
Wastewater	WASTEWATER FUND	EPIC ENTERPRISES, INC	SEPT CLEANING	152.00
		USA BLUE BOOK	BOTTLES/BUFFER	165.53
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,188.42
			PERA COORDINATED PECR	22.38
			PERA COORDINATED PECR	18.83
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,020.50
			FICA W/HOLDING PY - DRAFT	19.71
			FICA W/HOLDING PY - DRAFT	15.08
			MEDICARE W/H - PY DRAFT	238.65
			MEDICARE W/H - PY DRAFT	4.61
			MEDICARE W/H - PY DRAFT	3.53
		GRAYMONT (WI) LLC	GROUND LIME	4,606.74
			GROUND LIME	4,500.73
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	351.92
			PY - COPAY 80% SNG HEALTH	26.37
			PY - COPAY 80% SNG HEALTH	312.69
			PY - COPAY 80% SNG HEALTH	26.83
			PY - HSA BCBS SINGLE	1,481.35
			PY - HSA BCBS SINGLE	1.81
			PY - HSA BCBS SINGLE	1,433.05
			PY - HSA BCBS SINGLE	34.42
			PY - BCBS HSA FAMILY	300.26
			PY - BCBS HSA FAMILY	165.81
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	25.61
			PY-DENTAL BASIC SINGLE	0.05
			PY-DENTAL BASIC SINGLE	25.62
			PY-DENTAL BASIC SINGLE	0.15
			PY-DENTAL BUY-UP SINGLE	16.83
			PY-DENTAL BUY-UP SINGLE	0.65
			PY-DENTAL BUY-UP SINGLE	15.04
			PY-DENTAL BUY-UP SINGLE	0.81
			PY-DENTAL BUY-UP SINGLE	0.66
			PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL E/C BUY-UP	1.49
			NOV 2020 ADJ - REIMAN, P.	24.38-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	55.84
			PY-CITY LIFE INSURANCE (\$5	1.07
			PY-CITY LIFE INSURANCE (\$5	0.74
			TOTAL:	16,231.65
NON-DEPARTMENTAL	GARBAGE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	1.44
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	28.12
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	16.05
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	36.45
			FICA W/HOLDING PY - DRAFT	60.51
			MEDICARE W/H - PY DRAFT	14.14
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	16.79
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2.81
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	0.74
			PY - HSA BCBS SINGLE	0.56
			PY - BCBS HSA FAMILY	11.77
			PY - BCBS HSA FAMILY	5.81
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	0.79
			TOTAL:	195.98
Garbage	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	18.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	60.51
			MEDICARE W/H - PY DRAFT	14.14
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	14.49
			PY - HSA BCBS SINGLE	10.87
			PY - BCBS HSA FAMILY	23.79
			PY - BCBS HSA FAMILY	11.74
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.40
			PY-DENTAL BASIC SINGLE	0.30
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	0.53
			TOTAL:	155.29
NON-DEPARTMENTAL	STORM WATER DRAINAGE AFLAC		PY-AFLAC DISABILITY INSURA	1.50
			PY-AFLAC DISABILITY INSURA	6.62
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	96.95
			PY-UNION - UTILITY LOCAL 7	4.87
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	31.50
			PY-MNDC ROTH	30.67
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	460.06
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	722.93
			FICA W/HOLDING PY - DRAFT	437.87
			MEDICARE W/H - PY DRAFT	102.41
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	336.25
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	1.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	102.99
		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	4.66
			PY - COPAY 80% SNG HEALTH	2.00
			PY - HSA BCBS SINGLE	15.61
			PY - HSA BCBS SINGLE	26.27
			PY - BCBS HSA FAMILY	9.74
			PY - BCBS HSA FAMILY	240.98
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	0.71
			PY-DENTAL BUY-UP SINGLE	2.70
			PY-DENTAL FAMILY BUY-UP	21.73



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.05
			PY- DEPENDENT LIFE INSURAN	<u>0.50</u>
			TOTAL:	2,670.77
Storm Water Drainage	STORM WATER DRAINAGE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	530.79
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	437.90
			MEDICARE W/H - PY DRAFT	102.43
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	29.36
			PY - COPAY 80% SNG HEALTH	12.58
			PY - HSA BCBS SINGLE	304.35
			PY - HSA BCBS SINGLE	512.11
			PY - BCBS HSA FAMILY	19.67
			PY - BCBS HSA FAMILY	487.07
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.80
			PY-DENTAL BASIC SINGLE	12.32
			PY-DENTAL BUY-UP SINGLE	0.72
			PY-DENTAL BUY-UP SINGLE	2.78
			PY-DENTAL FAMILY BUY-UP	3.34
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>24.29</u>
			TOTAL:	2,488.51
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	820.96
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,053.48
			FICA W/HOLDING PY - DRAFT	746.82
			MEDICARE W/H - PY DRAFT	174.66
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	475.53
		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	48.76
			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	<u>1.95</u>
			TOTAL:	4,444.79
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENTERTAINMENT GUIDE NOV 20	191.00
		KYMN RADIO, INC.	RADIO ADS TWINS PLAYOFFS	80.00
		SERVICE MASTER BY AYOTTE	JANITORIAL	526.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	947.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	746.82
			MEDICARE W/H - PY DRAFT	174.66
		BRIAN WHITT	FACEBOOK ADS SEPT/OCT 20	10.73
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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
			NOV 2020 ADJ - IVERS, K.	24.38-
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>27.00</u>
			TOTAL:	4,651.97
NON-DEPARTMENTAL	INFORMATION TECHNO	AFLAC	PY-AFLAC DISABILITY INSURA	8.75
			PY-AFLAC DISABILITY INSURA	8.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	568.78
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,087.19
			FICA W/HOLDING PY - DRAFT	526.24
			MEDICARE W/H - PY DRAFT	123.08
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	441.08
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.34
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.48
			ID SHIELD FAM - prem-after	9.47
			ID SHIELD SING -premi-after	4.48
			ID SHIELD SING -premi-after	4.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	29.74
			PY - HSA BCBS SINGLE	29.74
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	15.82
			PY-DENTAL BUY-UP SINGLE	15.80
			NOV 2020 ADJ - GOM DISCOUN	<u>20.00-</u>
			TOTAL:	3,071.21
Information Technology	INFORMATION TECHNO	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	656.28
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	526.24
			MEDICARE W/H - PY DRAFT	123.08
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	579.74
			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	16.20
			PY-DENTAL BUY-UP SINGLE	16.20
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>27.00</u>
			TOTAL:	2,540.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

101	GENERAL FUND			198,454.16
215	MOTOR VEHICLE FUND			4,710.86
229	COMMUNICATION FUND			1,368.73
240	LIBRARY GIFT FUND			301.00
290	EDA-GENERAL OPERATING			2,649.42
295	HOUSING AND REDEVELOPMENT			2,538.90
601	WATER FUND			16,463.83
602	WASTEWATER FUND			25,088.69
603	GARBAGE FUND			351.27
604	STORM WATER DRAINAGE			5,159.28
609	LIQUOR STORE FUND			9,096.76
701	INFORMATION TECHNOLOGY			5,611.89

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 GRAND TOTAL: 271,794.79  
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TOTAL PAGES: 19

SELECTION CRITERIA

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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: 11/16/2020 THRU 11/20/2020

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
EXPENSE TYPE: N/A  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT 12/01/20 PR CKS/EFT's  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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