

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	137.72
			PY-AFLAC DISABILITY INSURA	142.66
			PY - AFLAC Prem- after tax	113.63
			PY - AFLAC Prem- after tax	113.63
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	808.88
			PY-UNION - UTILITY LOCAL 7	15.17
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	1,208.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	1,333.50
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	132.18
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	100.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	2,488.00
			PY-MNDC ROTH	2,216.55
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	268.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	103.36
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	9,809.93
			PERA POLICE	9,384.90
			PERA ELECTED OFFICIAL	74.97
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	21,784.91
			FICA W/HOLDING PY - DRAFT	9,518.52
			MEDICARE W/H - PY DRAFT	3,353.94
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	9,815.59
		MADISON NATIONAL LIFE	MAR 2021 ADJ-ANDERSON, B.	9.85-
			MAR 2021 ADJ-HOFFMAN, A.	6.13
			MAR 2021 ADJ-	55.18
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2,485.22
		LEGALSHIELD	ID SHIELD FAM - prem-after	94.80
			ID SHIELD FAM - prem-after	94.70
			ID SHIELD SING -prem-after	20.16
			ID SHIELD SING -prem-after	20.45
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	30.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	352.38
			PY - COPAY 80% SNG HEALTH	352.38
			PY - COPAY 80% FAMILY HEAL	1,545.64
			PY - COPAY 80% FAMILY HEAL	1,545.64
			PY - COPYAY 70% SINGLE HEA	33.12
			PY - COPYAY 70% SINGLE HEA	33.12
			PY - HSA BCBS SINGLE	571.81
			PY - HSA BCBS SINGLE	574.44
			PY - BCBS HSA FAMILY	6,132.89
			PY - BCBS HSA FAMILY	6,166.75
			JAN 2021 ADJ- DUKATZ, M.	784.92
			JAN 2021 ADJ- GIGSTAD, J.	1,685.70
			JAN 2021 ADJ- HAUGEN, B.	631.38
			JAN 2021 ADJ- NESS, K.	2,095.64
			JAN 2021 ADJ- OLSEN, W.	682.46
			JAN 2021 ADJ- WISDORF, L.	784.92
			JAN 2021 ADJ- NELSON, M.	784.92
			JAN 2021 ADJ- LITTLE, D.	1,685.70
			JAN 2021 ADJ- ANDERSON, B.	784.92-
			JAN 2021 ADJ- HORSMAN, S.	784.92-
			JAN 2021 ADJ- DRAPER, N.	1,262.76
		GUARDIAN DENTAL	PY-DENTAL E/S BASIC	8.35
			PY-DENTAL E/S BASIC	8.35
			PY-DENTAL E/C BASIC	18.30
			PY-DENTAL E/C BASIC	18.30
			PY-DENTAL FAMIL BASIC	379.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL FAMIL BASIC	379.90
			PY-DENTAL BUY-UP SINGLE	94.80
			PY-DENTAL BUY-UP SINGLE	95.11
			PY-DENTAL E/S BUY-UP	97.52
			PY-DENTAL E/S BUY-UP	97.52
			PY-DENTAL E/C BUY-UP	32.45
			PY-DENTAL E/C BUY-UP	32.45
			PY-DENTAL FAMILY BUY-UP	366.33
			PY-DENTAL FAMILY BUY-UP	366.33
			MAR 2021 ADJ-DUKATZ, M.	32.00
			MAR 2021 ADJ-NELSON, M.	64.96
			MAR 2021 ADJ-LITTLE, D.	16.20
			MAR 2021-NEITZEL, B.	64.96
			MAR 2021-ANDERSON, B.	32.00-
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	208.04
			PY- SUPP LIFE INS - SPOUSE	64.12
			PY- DEPENDENT LIFE INSURAN	9.08
			PY - DEP LIFE INSURANCE 10	1.30
			PY-LIFE INSURANCE AFTER TA	11.11
			MAR 2021 ADJ - ANDERSON, B	13.63
			MAR 2021 ADJ - FELDHAKE, B	2.60
			MAR 2021 ADJ - LITTLE, D.	9.00
			MAR 2021 ADJ - NELSON, M.	10.13
			MAR 2021 ADJ - CHRISTIE, H	1.30
			MAR 2021 ADJ - DRAPER, N.	9.00
			MAR 2021 ADJ - WATKINS, K.	27.00
			MAR 2021 ADJ - NEITZEL, B.	9.00
			MAR 2021 ADJ - HOFFMAN, A.	9.00-
			MAR 2021 ADJ - JAMES, L.	6.12
			MAR 2021 ADJ - WATKINS, K.	27.00-
			MAR 2021 ADJ - NEITZEL, B.	1.13-
			MAR 2021 ADJ - JENSEN, T.	9.00-
			MAR 2021 ADJ - LITTLE, D.	15.75-
			MAR 2021 ADJ - OVERPMT CRE	<u>162.00-</u>
			TOTAL:	104,156.84
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	681.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	741.53
			MEDICARE W/H - PY DRAFT	173.43
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	28.55
		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:	2,793.05
City Clerk	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	364.22
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	277.62
			MEDICARE W/H - PY DRAFT	64.93
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Finance	GENERAL FUND	BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	295.34
			PY - HSA BCBS SINGLE	295.34
			PY - BCBS HSA FAMILY	419.19
			PY - BCBS HSA FAMILY	419.19
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	14.18
			PY-DENTAL BASIC SINGLE	14.18
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	15.75
			TOTAL:	2,195.20
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	73.98
			PERA COORDINATED PECR	962.72
			FICA W/HOLDING PY - DRAFT	715.22
			MEDICARE W/H - PY DRAFT	167.27
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	40.34
		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 BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	8.10
			PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL E/S BUY-UP	8.10
			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:	5,947.38
Human Resources	GENERAL FUND	ENGAGE/NCG, INC.	BUSINESS CARDS - GARCIA	98.00
			PERA COORDINATED PECR	624.52
			PERA COORDINATED PECR	233.50
			FICA W/HOLDING PY - DRAFT	485.92
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	185.16
			MEDICARE W/H - PY DRAFT	113.65
			MEDICARE W/H - PY DRAFT	43.30
			PY-LONG TERM DISABILITY	28.49
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.92
			PY - HSA BCBS SINGLE	147.67
			PY - HSA BCBS SINGLE	88.60
			PY - HSA BCBS SINGLE	174.45
			PY - HSA BCBS SINGLE	295.34
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	558.92
			PY - BCBS HSA FAMILY	558.92
			PY-DENTAL BASIC SINGLE	12.15
			PY-DENTAL BASIC SINGLE	12.88
		GUARDIAN DENTAL	PY-DENTAL FAMIL BASIC	2.43
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL FAMILY BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	8.10
			PY-CITY LIFE INSURANCE (\$5	23.32
			PY-CITY LIFE INSURANCE (\$5	9.00
			TOTAL:	3,723.44
Community Development	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	259.44
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	209.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	49.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.85
		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:	1,012.66
Planning	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	317.05
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	224.94
			MEDICARE W/H - PY DRAFT	52.61
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.24
		BLUE CROSS BLUE SHIELD MINNESOTA	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
			PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL E/S BUY-UP	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	12.60
			TOTAL:	2,155.38
Police Administration	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	836.62
			PERA COORDINATED PECR	3.57
			PERA POLICE	10,391.19
			PERA POLICE	1,103.77
			PERA POLICE	210.81
			PERA POLICE	1,993.87
			PERA POLICE	80.01
			PERA POLICE	228.37
			PERA POLICE	69.32
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	639.53
			FICA W/HOLDING PY - DRAFT	2.31
			MEDICARE W/H - PY DRAFT	987.53
			MEDICARE W/H - PY DRAFT	83.66
			MEDICARE W/H - PY DRAFT	15.03
			MEDICARE W/H - PY DRAFT	161.29
			MEDICARE W/H - PY DRAFT	6.52
			MEDICARE W/H - PY DRAFT	18.60
			MEDICARE W/H - PY DRAFT	5.26
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	209.38
			PY-LONG TERM DISABILITY	18.22
			PY-LONG TERM DISABILITY	7.98
			PY-LONG TERM DISABILITY	31.83
			PY-LONG TERM DISABILITY	0.31
			PY-LONG TERM DISABILITY	1.23
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	408.82
			PY - COPAY 80% SNG HEALTH	41.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - COPAY 80% SNG HEALTH	208.58
			PY - COPAY 80% SNG HEALTH	8.34
			PY - COPAY 80% SNG HEALTH	390.57
			PY - COPAY 80% SNG HEALTH	15.60
			PY - COPAY 80% SNG HEALTH	261.29
			PY - COPAY 80% FAMILY HEAL	1,967.69
			PY - COPAY 80% FAMILY HEAL	16.54
			PY - COPAY 80% FAMILY HEAL	1,951.15
			PY - COPAY 80% FAMILY HEAL	33.08
			PY - HSA BCBS SINGLE	2,808.27
			PY - HSA BCBS SINGLE	230.04
			PY - HSA BCBS SINGLE	505.77
			PY - HSA BCBS SINGLE	2,826.49
			PY - HSA BCBS SINGLE	152.49
			PY - HSA BCBS SINGLE	423.76
			PY - HSA BCBS SINGLE	35.49
			PY - HSA BCBS SINGLE	105.85
			PY - BCBS HSA FAMILY	3,128.57
			PY - BCBS HSA FAMILY	280.51
			PY - BCBS HSA FAMILY	461.44
			PY - BCBS HSA FAMILY	41.92
			PY - BCBS HSA FAMILY	3,129.55
			PY - BCBS HSA FAMILY	556.27
			PY - BCBS HSA FAMILY	184.70
			PY - BCBS HSA FAMILY	41.92
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	55.07
			PY-DENTAL BASIC SINGLE	2.95
			PY-DENTAL BASIC SINGLE	6.78
			PY-DENTAL BASIC SINGLE	52.39
			PY-DENTAL BASIC SINGLE	3.63
			PY-DENTAL BASIC SINGLE	4.90
			PY-DENTAL BASIC SINGLE	0.97
			PY-DENTAL BASIC SINGLE	2.91
			PY-DENTAL E/C BASIC	7.49
			PY-DENTAL E/C BASIC	0.61
			PY-DENTAL E/C BASIC	7.49
			PY-DENTAL E/C BASIC	0.61
			PY-DENTAL FAMIL BASIC	43.61
			PY-DENTAL FAMIL BASIC	6.41
			PY-DENTAL FAMIL BASIC	6.68
			PY-DENTAL FAMIL BASIC	45.96
			PY-DENTAL FAMIL BASIC	8.06
			PY-DENTAL FAMIL BASIC	2.68
			PY-DENTAL BUY-UP SINGLE	18.03
			PY-DENTAL BUY-UP SINGLE	2.02
			PY-DENTAL BUY-UP SINGLE	12.15
			PY-DENTAL BUY-UP SINGLE	0.20
			PY-DENTAL BUY-UP SINGLE	18.41
			PY-DENTAL BUY-UP SINGLE	0.93
			PY-DENTAL BUY-UP SINGLE	13.06
			PY-DENTAL E/S BUY-UP	16.00
			PY-DENTAL E/S BUY-UP	0.20
			PY-DENTAL E/S BUY-UP	16.00
			PY-DENTAL E/S BUY-UP	0.20
			PY-DENTAL E/C BUY-UP	8.10
			PY-DENTAL E/C BUY-UP	8.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL FAMILY BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	7.90
			PY-DENTAL FAMILY BUY-UP	0.20
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	202.60
			PY-CITY LIFE INSURANCE (\$5	15.47
			PY-CITY LIFE INSURANCE (\$5	2.97
			PY-CITY LIFE INSURANCE (\$5	25.99
			PY-CITY LIFE INSURANCE (\$5	1.08
			PY-CITY LIFE INSURANCE (\$5	3.22
			PY-CITY LIFE INSURANCE (\$5	0.67
			TOTAL:	37,963.43
Building Inspection	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	413.33
			PERA COORDINATED PECR	197.26
			PERA COORDINATED PECR	63.31
			PERA COORDINATED PECR	20.36
			PERA COORDINATED PECR	35.39
			PERA COORDINATED PECR	23.79
			PERA COORDINATED PECR	21.48
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	307.14
			FICA W/HOLDING PY - DRAFT	162.09
			FICA W/HOLDING PY - DRAFT	51.94
			FICA W/HOLDING PY - DRAFT	16.69
			FICA W/HOLDING PY - DRAFT	28.94
			FICA W/HOLDING PY - DRAFT	19.67
			FICA W/HOLDING PY - DRAFT	17.62
			MEDICARE W/H - PY DRAFT	71.83
			MEDICARE W/H - PY DRAFT	37.90
			MEDICARE W/H - PY DRAFT	12.15
			MEDICARE W/H - PY DRAFT	3.90
			MEDICARE W/H - PY DRAFT	6.77
			MEDICARE W/H - PY DRAFT	4.60
			MEDICARE W/H - PY DRAFT	4.13
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	16.78
			PY-LONG TERM DISABILITY	5.01
			PY-LONG TERM DISABILITY	1.90
			PY-LONG TERM DISABILITY	0.47
			PY-LONG TERM DISABILITY	1.51
			PY-LONG TERM DISABILITY	0.60
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPYAY 70% SINGLE HEA	162.72
			PY - COPYAY 70% SINGLE HEA	61.62
			PY - COPYAY 70% SINGLE HEA	15.41
			PY - COPYAY 70% SINGLE HEA	49.10
			PY - COPYAY 70% SINGLE HEA	19.26
			PY - COPYAY 70% SINGLE HEA	15.41
			PY - COPYAY 70% SINGLE HEA	146.35
			PY - COPYAY 70% SINGLE HEA	58.73
			PY - COPYAY 70% SINGLE HEA	20.22
			PY - COPYAY 70% SINGLE HEA	48.14
			PY - COPYAY 70% SINGLE HEA	19.26
			PY - HSA BCBS SINGLE	29.53
			PY - HSA BCBS SINGLE	29.53
			PY - BCBS HSA FAMILY	838.38
			PY - BCBS HSA FAMILY	838.39
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	4.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BASIC SINGLE	1.62
			PY-DENTAL BASIC SINGLE	0.41
			PY-DENTAL BASIC SINGLE	1.29
			PY-DENTAL BASIC SINGLE	0.50
			PY-DENTAL BASIC SINGLE	1.21
			PY-DENTAL BASIC SINGLE	3.85
			PY-DENTAL BASIC SINGLE	1.54
			PY-DENTAL BASIC SINGLE	0.53
			PY-DENTAL BASIC SINGLE	1.27
			PY-DENTAL BASIC SINGLE	0.51
			PY-DENTAL FAMIL BASIC	12.15
			PY-DENTAL FAMIL BASIC	12.15
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	14.84
			PY-CITY LIFE INSURANCE (\$5	9.79
			PY-CITY LIFE INSURANCE (\$5	2.96
			PY-CITY LIFE INSURANCE (\$5	0.93
			PY-CITY LIFE INSURANCE (\$5	1.41
			PY-CITY LIFE INSURANCE (\$5	1.46
			PY-CITY LIFE INSURANCE (\$5	1.01
			TOTAL:	3,973.13
Engineering	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	DESKTP DISPLAY INSTAVIEW S	47.99
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,066.46
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	856.17
			MEDICARE W/H - PY DRAFT	200.23
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	44.69
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	472.54
			PY - HSA BCBS SINGLE	472.54
			PY - BCBS HSA FAMILY	558.92
			PY - BCBS HSA FAMILY	558.92
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	12.96
			PY-DENTAL BASIC SINGLE	12.96
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL BUY-UP SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	41.40
			TOTAL:	4,378.18
Streets	GENERAL FUND	MISSISSIPPI WELDERS SUPPLY CO INC.	OXYGEN CYLINDER MAINT	85.00
		PETERSON EQUIPMENT INC	GAUGE TUBE	17.89
		ZIEGLER, INC.	FUEL ELEMENT, FILTERS, KIT	189.55
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	2,189.23
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,720.15
			MEDICARE W/H - PY DRAFT	402.31
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	85.31
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	333.73
			PY - COPAY 80% SNG HEALTH	333.73
			PY - HSA BCBS SINGLE	1,390.12
			PY - HSA BCBS SINGLE	1,494.86
			PY - BCBS HSA FAMILY	1,956.22
			PY - BCBS HSA FAMILY	2,250.51
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	25.92
			PY-DENTAL BASIC SINGLE	25.11
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL FAMIL BASIC	8.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BUY-UP SINGLE	20.31
			PY-DENTAL BUY-UP SINGLE	23.99
			PY-DENTAL FAMILY BUY-UP	12.15
			PY-DENTAL FAMILY BUY-UP	15.45
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>99.80</u>
			TOTAL:	12,687.54
Facilities	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	415.25
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	340.74
			MEDICARE W/H - PY DRAFT	79.69
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	17.73
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	610.10
			PY - HSA BCBS SINGLE	590.68
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	16.20
			PY-DENTAL BASIC SINGLE	16.20
			PY-DENTAL BUY-UP SINGLE	0.53
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>18.00</u>
			TOTAL:	2,105.12
Ice Arena	GENERAL FUND	R & R SPECIALTIES, INC.	BLADE SHARPENING	42.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	150.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	332.25
			MEDICARE W/H - PY DRAFT	77.71
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.72
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	333.73
			PY - COPAY 80% SNG HEALTH	333.73
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>9.00</u>
			TOTAL:	1,299.90
General Parks	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	44.34
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	34.46
			MEDICARE W/H - PY DRAFT	8.06
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.99
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	113.28
			PY - HSA BCBS SINGLE	52.41
			PY - BCBS HSA FAMILY	279.46
			PY - BCBS HSA FAMILY	51.84
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BUY-UP SINGLE	3.11
			PY-DENTAL BUY-UP SINGLE	0.63
			PY-DENTAL FAMILY BUY-UP	4.05
			PY-DENTAL FAMILY BUY-UP	0.75
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>2.43</u>
			TOTAL:	601.62
Athletic Facilities	GENERAL FUND	SEMA EQUIPMENT INC	POLE SAW TUBE, HOOK, HARDW	63.07
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.30
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	12.95
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	<u>0.35</u>
			TOTAL:	76.67
Recreation Administrat	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	215.16
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	159.74
			MEDICARE W/H - PY DRAFT	37.36



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.01
		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:	1,564.31
Library	GENERAL FUND	CARLETON COLLEGE PRINTING SERVICES	MAR/APR '21 LINK NEWSLETTE	559.35
		INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER, MARKERS, PENS	74.28
			PAPER, LABELS	40.99
			BINDERS	13.07
		SELCO	LIBRARY MATERIALS-LOST ITE	16.98
			BOOK PAGE	147.00
			AUTOMATION	3,798.29
			SHIPPING	98.32
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	418.33
			PERA COORDINATED PECR	1,755.48
			PERA COORDINATED PECR	7.07
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	358.02
			FICA W/HOLDING PY - DRAFT	1,467.97
			FICA W/HOLDING PY - DRAFT	5.85
			MEDICARE W/H - PY DRAFT	83.73
			MEDICARE W/H - PY DRAFT	343.34
			MEDICARE W/H - PY DRAFT	1.37
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	19.97
			PY-LONG TERM DISABILITY	36.97
			PY-LONG TERM DISABILITY	0.12
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	80.12
			PY - COPAY 80% SNG HEALTH	587.34
			PY - COPAY 80% SNG HEALTH	108.46
			PY - COPAY 80% SNG HEALTH	559.00
			PY - COPAY 80% FAMILY HEAL	661.41
			PY - COPAY 80% FAMILY HEAL	66.14
			PY - COPAY 80% FAMILY HEAL	595.27
			PY - HSA BCBS SINGLE	313.80
			PY - HSA BCBS SINGLE	775.27
			PY - HSA BCBS SINGLE	3.69
			PY - HSA BCBS SINGLE	367.33
			PY - HSA BCBS SINGLE	518.69
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	9.62
			PY-DENTAL BASIC SINGLE	6.58
			PY-DENTAL FAMIL BASIC	8.50
			PY-DENTAL FAMIL BASIC	5.27
			PY-DENTAL FAMIL BASIC	0.81
			PY-DENTAL FAMIL BASIC	7.29
			PY-DENTAL BUY-UP SINGLE	2.04
			PY-DENTAL BUY-UP SINGLE	22.16
			PY-DENTAL BUY-UP SINGLE	0.10
			PY-DENTAL BUY-UP SINGLE	3.09
			PY-DENTAL BUY-UP SINGLE	21.21
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	15.02
			PY-CITY LIFE INSURANCE (\$5	38.98
			TOTAL:	14,039.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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	338.02
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	344.46
			FICA W/HOLDING PY - DRAFT	315.49
			MEDICARE W/H - PY DRAFT	73.79
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	228.52
		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
			JAN 2021 ADJ- WROBLEWSKI,	784.92
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	15.80
			PY-DENTAL BUY-UP SINGLE	15.80
			PY-DENTAL FAMILY BUY-UP	2.64
			PY-DENTAL FAMILY BUY-UP	2.64
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.58
			PY- SUPP LIFE INS - SPOUSE	0.79
			PY-LIFE INSURANCE AFTER TA	0.10
			MAR 2021 ADJ - WROBLEWSKI,	67.88
			TOTAL:	2,528.02
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	11.46
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	390.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	315.49
			MEDICARE W/H - PY DRAFT	73.78
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.32
		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	18.45
			TOTAL:	2,168.76
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	260.81
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	267.60
			FICA W/HOLDING PY - DRAFT	279.89
			MEDICARE W/H - PY DRAFT	65.47
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	131.52
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	10.00
		LEGALSHIELD	ID SHIELD SING -prem-after	2.24
			ID SHIELD SING -prem-after	2.24
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	10.18
			PY - HSA BCBS SINGLE	10.18
			TOTAL:	1,040.13
Communication	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	300.93
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	279.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	65.46
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.57
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	147.67
			PY - HSA BCBS SINGLE	147.67
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	4.05
			PY-DENTAL BASIC SINGLE	4.05
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	4.50
			TOTAL:	957.79
Other Financing Uses	LIBRARY GIFT FUND	KANOPY	ONLINE DATABASE	380.00
			TOTAL:	380.00
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	420.23
			FICA W/HOLDING PY - DRAFT	217.18
			MEDICARE W/H - PY DRAFT	50.80
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	142.52
		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:	1,283.71
EDA General Operating	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	268.92
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	217.18
			MEDICARE W/H - PY DRAFT	50.79
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.24
		STRONG & STARLIKE CONSULTING INC	STRONG & STARLIKE PROF. SE	3,327.50
		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	55.88
		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:	4,667.38
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	226.46
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	362.32
			FICA W/HOLDING PY - DRAFT	204.98
			MEDICARE W/H - PY DRAFT	47.94
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	145.32
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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	<u>1.95</u>
			TOTAL:	1,226.57
HRA General Operating	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	261.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	204.97
			MEDICARE W/H - PY DRAFT	47.95
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.95
		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
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>9.90</u>
			TOTAL:	1,263.25
Capital Projects	2021 CAPITAL PROJE	BOLTON & MENK, INC.	TOPOGRAPHIC SURVEY AND DES	37,239.00
			PRELIM ALIGNMENT DETERMINA	<u>2,054.00</u>
			TOTAL:	39,293.00
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	41.41
			PY-AFLAC DISABILITY INSURA	36.47
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	272.28
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	257.50
			PY-MNDC ROTH	288.07
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	32.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,052.12
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,569.77
			FICA W/HOLDING PY - DRAFT	946.21
			MEDICARE W/H - PY DRAFT	221.29
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	695.79
		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	82.42
			PY - HSA BCBS SINGLE	81.63
			PY - BCBS HSA FAMILY	425.89
			PY - BCBS HSA FAMILY	392.03
			JAN 2021 ADJ- MURPHY, AMAN	784.92
			JAN 2021 ADJ- HAUGEN, N.	631.38
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	7.90
			PY-DENTAL BUY-UP SINGLE	7.59
			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
			MAR 2021-ERICKSON, D.	48.60
			MAR 2021-HAUGEN, N.	16.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	11.95
			PY- DEPENDENT LIFE INSURAN	1.13
			MAR 2021 ADJ - HAUGEN, N.	<u>9.00-</u>
			TOTAL:	7,527.92
Water	WATER FUND	GEMPLER'S	MEN KNEE BOOTS STEEL TOE B	75.98
		GOPHER STATE ONE CALL	61 BILLABLE TICKETS	82.35
			LOCATES	99.90
		SERVICE MASTER BY AYOTTE	FEB WATER DEPT CLEANING	300.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,197.41
			PERA COORDINATED PECR	13.01
			PERA COORDINATED PECR	3.58
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	934.02
			FICA W/HOLDING PY - DRAFT	9.26
			FICA W/HOLDING PY - DRAFT	2.93
			MEDICARE W/H - PY DRAFT	218.43
			MEDICARE W/H - PY DRAFT	2.17
			MEDICARE W/H - PY DRAFT	0.69
		FERGUSON WATERWORKS #2518	METER REGISTERS	1,800.00
			METER PARTS	356.40
			5TH ST LOFTS/RESID RESALE	7,027.37
			REG 5/8 T10 P/C R9001 CF	1,298.75
			METER PART - 3" REGISTER	226.10
			METER FLANGE KIT	153.40
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	50.24
			PY-LONG TERM DISABILITY	0.19
			PY-LONG TERM DISABILITY	0.44
			PY-LONG TERM DISABILITY	0.44
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL	651.07
			PY - COPAY 80% FAMILY HEAL	10.34
			PY - COPAY 80% FAMILY HEAL	632.47
			PY - COPAY 80% FAMILY HEAL	28.94
			PY - HSA BCBS SINGLE	1,176.00
			PY - HSA BCBS SINGLE	10.07
			PY - HSA BCBS SINGLE	10.06
			PY - HSA BCBS SINGLE	1,179.24
			PY - HSA BCBS SINGLE	5.39
			PY - BCBS HSA FAMILY	797.77
			PY - BCBS HSA FAMILY	3.12
			PY - BCBS HSA FAMILY	18.75
			PY - BCBS HSA FAMILY	18.74
			PY - BCBS HSA FAMILY	761.45
			PY - BCBS HSA FAMILY	10.26
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	24.16
			PY-DENTAL BASIC SINGLE	0.28
			PY-DENTAL BASIC SINGLE	0.27
			PY-DENTAL BASIC SINGLE	24.56
			PY-DENTAL BASIC SINGLE	0.15
			PY-DENTAL BUY-UP SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	7.78
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL FAMILY BUY-UP	7.97
			PY-DENTAL FAMILY BUY-UP	0.13
			PY-DENTAL FAMILY BUY-UP	7.75
			PY-DENTAL FAMILY BUY-UP	0.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	56.80
			PY-CITY LIFE INSURANCE (\$5	0.56
			PY-CITY LIFE INSURANCE (\$5	0.16
			TOTAL:	19,313.85
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	9.17
			PY-AFLAC DISABILITY INSURA	9.17
			PY - AFLAC Prem- after tax	27.17
			PY - AFLAC Prem- after tax	27.17
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	177.37
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	437.50
			PY-MNDC ROTH	235.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	943.97
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,452.36
			FICA W/HOLDING PY - DRAFT	885.11
			MEDICARE W/H - PY DRAFT	207.01
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	633.41
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	16.25
		LEGALSHIELD	ID SHIELD SING -prem-after	8.96
			ID SHIELD SING -prem-after	8.60
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	58.73
			PY - COPAY 80% SNG HEALTH	58.73
			PY - HSA BCBS SINGLE	82.42
			PY - HSA BCBS SINGLE	80.58
			PY - BCBS HSA FAMILY	141.97
			PY - BCBS HSA FAMILY	141.97
			JAN 2021 ADJ- MALECHA, M.	2,095.64
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	7.90
			PY-DENTAL BUY-UP SINGLE	7.90
			PY-DENTAL E/C BUY-UP	16.23
			PY-DENTAL E/C BUY-UP	16.23
			MAR 2021 ADJ-MALECHA, M.	64.96
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.05
			PY- DEPENDENT LIFE INSURAN	1.09
			MAR 2021 ADJ - MALECHA, M.	87.13
			TOTAL:	7,941.13
Wastewater	WASTEWATER FUND	USA BLUE BOOK	STIRRER ANALOG 4.75" DIA T	163.06
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,053.90
			PERA COORDINATED PECR	6.34
			PERA COORDINATED PECR	17.38
			PERA COORDINATED PECR	11.55
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	856.57
			FICA W/HOLDING PY - DRAFT	5.23
			FICA W/HOLDING PY - DRAFT	14.07
			FICA W/HOLDING PY - DRAFT	9.23
			MEDICARE W/H - PY DRAFT	200.34
			MEDICARE W/H - PY DRAFT	1.21
			MEDICARE W/H - PY DRAFT	3.29
			MEDICARE W/H - PY DRAFT	2.16
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	44.75
			PY-LONG TERM DISABILITY	0.14
		GRAYMONT (WI) LLC	GROUND LIME HIGH CALICIUM	4,740.28
			GROUND LIME HIGH CALICIUM	4,662.93
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	333.73
			PY - COPAY 80% SNG HEALTH	306.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - COPAY 80% SNG HEALTH	11.30
			PY - COPAY 80% SNG HEALTH	15.54
			PY - HSA BCBS SINGLE	1,190.66
			PY - HSA BCBS SINGLE	5.47
			PY - HSA BCBS SINGLE	1,135.15
			PY - HSA BCBS SINGLE	9.21
			PY - HSA BCBS SINGLE	19.99
			PY - HSA BCBS SINGLE	5.00
			PY - BCBS HSA FAMILY	279.46
			PY - BCBS HSA FAMILY	279.46
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	32.66
			PY-DENTAL BASIC SINGLE	0.15
			PY-DENTAL BASIC SINGLE	31.14
			PY-DENTAL BASIC SINGLE	0.25
			PY-DENTAL BASIC SINGLE	0.55
			PY-DENTAL BASIC SINGLE	0.14
			PY-DENTAL BUY-UP SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	7.45
			PY-DENTAL BUY-UP SINGLE	0.27
			PY-DENTAL BUY-UP SINGLE	0.38
			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	47.38
			PY-CITY LIFE INSURANCE (\$5	0.27
			PY-CITY LIFE INSURANCE (\$5	0.91
			PY-CITY LIFE INSURANCE (\$5	0.57
		RICHARD JIRAK	7WEST TAPHOUSE	23.00
			GREEN MILL	23.00
			ST. PAT'S TAVERN & RESTAUR	14.00
			TOTAL:	15,582.61
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	16.64
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	29.62
			FICA W/HOLDING PY - DRAFT	16.07
			MEDICARE W/H - PY DRAFT	3.76
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	11.27
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.75
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	1.02
			PY - HSA BCBS SINGLE	1.02
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.05
			TOTAL:	121.70
Garbage	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	19.20
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	16.07
			MEDICARE W/H - PY DRAFT	3.76
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.80
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	14.77
			PY - HSA BCBS SINGLE	14.77
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.41
			PY-DENTAL BASIC SINGLE	0.41
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	0.45
		NORTHFIELD CURBSIDE COMPOSTING	MTGS/PRES YOUTH ON BOARDS	610.00
			TOTAL:	680.64
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-MNDC ROTH	50.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	184.55
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	359.57
			FICA W/HOLDING PY - DRAFT	174.97
			MEDICARE W/H - PY DRAFT	40.92
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	148.94
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.75
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	21.37
			PY - HSA BCBS SINGLE	21.37
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.05
			TOTAL:	1,052.94
Storm Water Drainage	STORM WATER DRAINAGE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	212.93
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	174.99
			MEDICARE W/H - PY DRAFT	40.92
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.94
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	310.10
			PY - HSA BCBS SINGLE	310.10
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.49
			PY-DENTAL BASIC SINGLE	8.49
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	9.45
			TOTAL:	1,084.41
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	833.17
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,029.32
			FICA W/HOLDING PY - DRAFT	758.34
			MEDICARE W/H - PY DRAFT	177.35
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	511.25
		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	58.73
			PY - COPAY 80% SNG HEALTH	58.73
			PY - COPAY 80% FAMILY HEAL	386.41
			PY - COPAY 80% FAMILY HEAL	386.41
		GUARDIAN DENTAL	PY-DENTAL E/S BUY-UP	24.38
			PY-DENTAL E/S BUY-UP	24.38
			PY-DENTAL FAMILY BUY-UP	52.71
			PY-DENTAL FAMILY BUY-UP	52.71
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	9.35
			PY- SUPP LIFE INS - SPOUSE	3.50
			PY- DEPENDENT LIFE INSURAN	1.13
			PY-LIFE INSURANCE AFTER TA	1.95
			TOTAL:	4,424.77
Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN OF NORTHFIELD	DRINKING WATER	49.70
		SERVICE MASTER BY AYOTTE	JANITORIAL LIQ MAR 21	552.99
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	961.35
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	758.34
			MEDICARE W/H - PY DRAFT	177.35
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	22.44
		BRIAN WHITT	FACEBOOK ADS	4.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	333.73



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - COPAY 80% SNG HEALTH	333.73
			PY - COPAY 80% FAMILY HEAL	661.41
			PY - COPAY 80% FAMILY HEAL	661.41
		GUARDIAN DENTAL	PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	27.00
			TOTAL:	4,575.85
NON-DEPARTMENTAL	INFORMATION TECHNO	AFLAC	PY-AFLAC DISABILITY INSURA	8.75
			PY-AFLAC DISABILITY INSURA	8.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	593.47
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,154.34
			FICA W/HOLDING PY - DRAFT	549.12
			MEDICARE W/H - PY DRAFT	128.42
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	463.59
		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	40.70
			PY - HSA BCBS SINGLE	40.70
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	15.80
			PY-DENTAL BUY-UP SINGLE	15.80
			GUARDIAN GOM DISCOUNT	20.00
			TOTAL:	3,027.34
Information Technology	INFORMATION TECHNO	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	684.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	549.12
			MEDICARE W/H - PY DRAFT	128.42
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	28.69
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	590.68
			PY - HSA BCBS SINGLE	590.68
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	16.20
			PY-DENTAL BUY-UP SINGLE	16.20
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	27.00
			TOTAL:	2,647.97
NON-DEPARTMENTAL	INSURANCE FUND	NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	4.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	61.87
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	61.55
			FICA W/HOLDING PY - DRAFT	52.58
			MEDICARE W/H - PY DRAFT	12.30
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	40.06
		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
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	8.63
			PY- SUPP LIFE INS - SPOUSE	1.44
			PY-LIFE INSURANCE AFTER TA	0.49
			TOTAL:	423.42
Insurance	INSURANCE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	71.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	52.58
			MEDICARE W/H - PY DRAFT	12.30
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.99
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	139.73
			PY - BCBS HSA FAMILY	139.73
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	2.02
			PY-DENTAL BASIC SINGLE	2.02
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	2.25
			TOTAL:	425.00

## ===== FUND TOTALS =====

101	GENERAL FUND	200,942.82
215	MOTOR VEHICLE FUND	4,696.78
229	COMMUNICATION FUND	1,997.92
240	LIBRARY GIFT FUND	380.00
290	EDA-GENERAL OPERATING	5,951.09
295	HOUSING AND REDEVELOPMENT	2,489.82
422	2021 CAPITAL PROJECTS	39,293.00
601	WATER FUND	26,841.77
602	WASTEWATER FUND	23,523.74
603	GARBAGE FUND	802.34
604	STORM WATER DRAINAGE	2,137.35
609	LIQUOR STORE FUND	9,000.62
701	INFORMATION TECHNOLOGY	5,675.31
705	INSURANCE FUND	848.42

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GRAND TOTAL:	324,580.98
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## 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: 3/22/2021 THRU 3/26/2021

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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: 04/06/21 COUNCIL REPORT PR CK'S/EFT'S  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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