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DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT NON-DEPARTMENTAL GENERAL FUND AFLAC PY-AFLAC DISABILITY INSURA PY-AFLAC DISABILITY INSURA 137.72 PY - AFLAC Prem- after tax 117.22 113.63 PY - AFLAC Prem- after tax INT'L UNION OF OPERATING ENG LOCAL 70 PY-UNION DUES GENERAL LOCA INT'L UNION OF OFBIGUETE .

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 2,638.00 PY-DCMN RETIREMENT MINNESOTA STATE RETIREMENT SYSTEM PY-MNDC ROTH 2,245,19 Contribution for Final PEB 2,253.20 PY-LIFE INSURANCE - NCPERS 268.20 NCPERS GROUP LIFE INS UNITED WAY PY-UNITED WAY CONTRIBUTION 103.36 PERA COORDINATED PECR 9,555.09 PERA - DRAFT FROM PAYROLL PERA POLICE 9,784.34 PERA ELECTED OFFICIAL 74.97
FED W/H TAX - PR DRAFT 22,375.94 IRS - PAYROLL DRAFT FICA W/HOLDING PY - DRAFT
MEDICARE W/H - PY DRAFT
STATE W/H PAYROLL DRAFT 9,251.35 3,354.25 MN DEPT OF REVENUE - PAYROLL DRAFT 9,909.00 MADISON NATIONAL LIFE MAY 2021 ADJ 11.93-PY-HSA EMPLOYEE DEDUCTION 2,006.54
ID SHIELD FAM - prem-after 94.92 OPTUM BANK, MEMBER FDIC 94.92 95.38 LEGALSHIELD ID SHIELD FAM - prem-after 20.16 ID SHIELD SING -prem-after 20.14 ID SHIELD SING -prem-after VANTAGEPOINT TRANSFER AGENTS-#706170 PY-ICMA ROTH 30.00 BLUE CROSS BLUE SHIELD MINNESOTA PY - COPAY 80% SNG HEALTH 360.14 PY - COPAY 80% SNG HEALTH 358.25 1,550.47 1,573.41 PY - COPAY 80% FAMILY HEAL
PY - COPAY 80% FAMILY HEAL
PY - COPYAY 70% SINGLE HEA
PY - COPYAY 70% SINGLE HEA 33.12 33.12 PY - HSA BCBS SINGLE 510.76 DIU.76
510.89
11 - BCBS HSA FAMILY
6,345.84
PY - BCBS HSA FAMILY
6,417.53
MAY 2021 ADJ- DUKATZ, M.
784.92
MAY 2021 ADJ- HAUGEN, B.
631.38
MAY 2021 ADJ- NESS, K.
2,095.64
MAY 2021 ADJ- OLSEN, W.
MAY 2021 ADJ- WISDORF. T MAY 2021 ADJ- WISDORF, L. 784.92
MAY 2021 ADJ- NELSON, M. 784.92
MAY 2021 ADJ- LITTLE, D. 1,685.70
MAY 2021 ADJ- BAILEY, H. 3,371.40 315.69 MAY 2021 ADJ- GALLAGHER, M MAY 2021 ADJ- HOFFMAN, A. 315.69-MAY 2021 ADJ- RAABOLLE, G. MAY 2021 ADJ- BECKER, N. 631.38-GUARDIAN DENTAL PY-DENTAL E/S BASIC 8.35 PY-DENTAL E/S BASIC
PY-DENTAL E/C BASIC
PY-DENTAL E/C BASIC 8.35 36.60 36.60 PY-DENTAL FAMIL BASIC 379.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL FAMIL BASIC	379.90
			PY-DENTAL BUY-UP SINGLE	72.14
			PY-DENTAL BUY-UP SINGLE	79.00
			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	366.99
			PY-DENTAL FAMILY BUY-UP	370.26
			MAY 2021 ADJ - DUKATZ, M.	32.00
			MAY 2021 ADJ - NEITZEL, B.	64.96
			MAY 2021 ADJ - NELSON, M.	64.96
			MAY 2021 ADJ - GALLAGHER,	16.00
			MAY 2021 ADJ - LITTLE, D.	16.20
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	277.32
		miniadom bira indutanda domini	PY- SUPP LIFE INS - SPOUSE	61.48
			PY- DEPENDENT LIFE INSURAN	9.12
			PY - DEP LIFE INSURANCE 10	1.30
			PY-LIFE INSURANCE AFTER TA	13.40
			MAY 2021 ADJ-LITTLE, D.	9.00
			MAY 2021 ADJ-NELSON, M.	9.00
			MAY 2021 ADJ-NELSON, M.	1.13-
			MAY 2021 ADJ-NEITZEL, B.	9.00
			MAY 2021 ADD NEITZEE, B.	13.92-
			MAY 2021 ADJ-BAILEY, H.	36.45-
			MAY 2021 ADJ-HOFFMAN, A.	36.45
			MAY 2021 ADJ.	0.29
			MAY 2021 ADJ.	8.95
			MAI 2021 ADO. TOTAL:	109,547.41
Mayor & City Council	GENERAL FUND	NORTHFIELD DOWNTOWN DEVELOPMENT CORP.	2021 1ST HALF NDDC PROF.S	18,025.00
rayor & crey councir	ODNIDIVID I OND	PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	74.97
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	157.30
		INS - FAIROLL DRAFT	MEDICARE W/H - PY DRAFT	36.81
			TOTAL:	18,294.08
			TOTAL.	10,254.00
Administration	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	696.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	556.75
			MEDICARE W/H - PY DRAFT	130.21
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	28.48
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	541.45
			PY - BCBS HSA FAMILY	558.92
		GUARDIAN DENTAL	PY-DENTAL FAMILY BUY-UP	15.95
			PY-DENTAL FAMILY BUY-UP	16.20
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5 _	18.00
			TOTAL:	2,562.02
City Clerk	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	366.92
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	279.85
			MEDICARE W/H - PY DRAFT	65.45
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.26
		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 PY - BCBS HSA FAMILY	419.19 419.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BASIC SINGLE	14.18
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	15.75
			TOTAL:	2,200.65
Finance	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	925.92
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	681.24
			MEDICARE W/H - PY DRAFT	159.32
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY 1/1/21-4/28/21 MILEAGE REI	39.48
		GRETA RAABOLLE		102.65
		BLUE CROSS BLUE SHIELD MINNESOTA		2,207.73 2,181.19
		GUARDIAN DENTAL	PY - BCBS HSA FAMILY PY-DENTAL E/C BASIC	8.10
		GUARDIAN DENTAL	PY-DENTAL E/C BASIC PY-DENTAL E/C BASIC	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	7.31
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	35.12
			TOTAL:	6,396.26
Human Resources	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	853.19
			PERA POLICE	400.91
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	670.97
			MEDICARE W/H - PY DRAFT	156.94
			MEDICARE W/H - PY DRAFT	30.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	42.82
			PY-LONG TERM DISABILITY PY-LONG TERM DISABILITY	6.15 12.81
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	217.24
		DEGE CROOS DEGE SHIELD MINNESOIN	PY - COPAY 80% SNG HEALTH	33.37
			PY - COPAY 80% FAMILY HEAL	82.68
			PY - COPAY 80% FAMILY HEAL	47.54
			PY - HSA BCBS SINGLE	328.56
			PY - HSA BCBS SINGLE	145.12
			PY - HSA BCBS SINGLE	251.04
			PY - BCBS HSA FAMILY	859.74
			PY - BCBS HSA FAMILY	628.79
			PY - BCBS HSA FAMILY	664.86
		0.11.5.5.1.1. 5.5.7.5.1	PY - BCBS HSA FAMILY	349.33
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	14.58
			PY-DENTAL BASIC SINGLE	16.85
			PY-DENTAL FAMIL BASIC PY-DENTAL FAMIL BASIC	1.62 9.11
			PY-DENTAL FAMIL BASIC	5.06
			PY-DENTAL BUY-UP SINGLE	7.80
			PY-DENTAL FAMILY BUY-UP	9.41
			PY-DENTAL FAMILY BUY-UP	10.22
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	30.98
			PY-CITY LIFE INSURANCE (\$5	
			TOTAL:	5,893.32
Community Developmen	t GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	259.08
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	209.25
			MEDICARE W/H - PY DRAFT	48.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.85
		BLUE CROSS BLUE SHIELD MINNESOTA	PY-LONG TERM DISABILITY 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:	1,011.93
Planning	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	315.98
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	224.06
			FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT	52.40
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.24
		BLUE CROSS BLUE SHIELD MINNESOTA		29.53
			DV 1103 DODO OTNOTO	29.53
			PY - HOA BOBS SINGLE PY - BOBS HOA FAMILY	726.60
			PY - BCBS HSA FAMILY	726.60
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.81
		OUTHORITIES THE SENTING	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
			DV_DENITAL E/G BILV_IID	g 1n
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	12.60
			TOTAL:	
Police Administration	GENERAL FUND	PLUNKETT'S PEST CONTROL	PD PEST CONTROL	83.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	844.39
			PERA POLICE	10,736.55
			PERA POLICE	60.01
			PERA POLICE	1,161.85
			PERA POLICE	586.53
			PERA POLICE	1,632.88
			PERA POLICE	40.00
			PERA POLICE	57.76
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	639.98
				1,026.35
			MEDICARE W/H - PY DRAFT	4.85
			MEDICARE W/H - PY DRAFT	96.63
			MEDICARE W/H - PY DRAFT	42.49
			MEDICARE W/H - PY DRAFT	132.31
			MEDICARE W/H - PY DRAFT	3.26
			MEDICARE W/H - PY DRAFT	4.38
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	174.19
			PY-LONG TERM DISABILITY	0.12
			PY-LONG TERM DISABILITY	13.96
			PY-LONG TERM DISABILITY	5.59
			PY-LONG TERM DISABILITY	23.79
			PY-LONG TERM DISABILITY	26.02
			PY-LONG TERM DISABILITY	4.25
1			PY-LONG TERM DISABILITY	1.23
		KELLY ROBINSON	5/24/21-5/28/21 MEAL PER D	
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	644.09
		2202 OROGO PROP ORIGINA PRIMAROOM	21 COLILI CO O DIVO IIDIADIII	044.07

LY - CODAY SON SING HEALTH	DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
PY - CORAY 80% PARMINY HEAL   1,818.17					
PY - CORN 80 PAINTY HEAL 149.2   PY - CORN 80 PAINTY HEAL 149.2   PY - CORN 80 PAINTY HEAL 149.2   PY - CORN 80 PAINTY HEAL 1,910.17   PY - CORN 80 PAINTY HEAL 1,910.17   PY - CORN 80 PAINTY HEAL 1,910.17   PY - HISA BCBS GINGIE					
PY - CORY 80 FAMILY HEAD					
PY - COPAY 80% EXAMILY   74.12   PY - HESA BESS SIMOLE   375,64   PY - HESA BESS SIMOLE   470,84   PY - HESA BESS SIMOLE   470,84   PY - HESA BESS SIMOLE   402,19   PY - HESA BESS SIMOLE   402,19   PY - HESA BESS SIMOLE   402,19   PY - HESA BESS SIMOLE   25,664,89   PY - HESA BESS SIMOLE   26,664,89   PY - HESA BESS SIMOLE   26,664,89   PY - HESA BESS SIMOLE   28,684   PY - HESA BESS SIMOLE   341,42   PY - HESA BESS SIMOLE   489,36   PY - HESA BESS FIMILY   67,33   PY - BESS BESS FAMILY   67,33   PY - BESS BESS FAMILY   67,33   PY - BESS BESS FAMILY   41,02   PY - HESA BESS FAMILY   41,02   PY - HESA BESS FAMILY   41,02   PY - BESS BESS FAMILY   48,08,53   PY - BESS BESS FAMILY   48,08,53   PY - BESS BESS FAMILY   34,93   PY - BESS BESS FAMILY					
PY - HSA BORS SINGLE				PY - COPAY 80% FAMILY HEAL	1,910.11
PY - MSA BCRS SINGLE				PY - COPAY 80% FAMILY HEAL	74.12
PY - SSA BCRS SINGLE 470,84 PY - SSA BCRS SINGLE 102,19 PY - SSA BCRS SINGLE 132,51 PY - SSA BCRS SINGLE 28,68 PY - SSA BCRS SINGLE 48,64 PY - SCR SSA FAMILY 2,282,38 PY - SCR SSA FAMILY 2,282,38 PY - SCR SSA FAMILY 6,23 PY - SCR SSA FAMILY 173,09 PY - SCR SSA FAM					
FY - HSA BCRS SINGLE					
PY - BSB DORS STUGIE					
PY - BAS BCBS SINGLE 2,664.85 PY - BAS BCBS SINGLE 341.42 PY - BAS BCBS SINGLE 341.42 PY - BAS BCBS SINGLE 482.46 PY - BAS BCBS SINGLE 482.46 PY - BAS BCBS SINGLE 19.67 PY - BCBS BAS FAMILY 2,025.79 PY - BCBS BAS FAMILY 2,025.79 PY - BCBS BAS FAMILY 6.73 PY - BCBS BAS FAMILY 323.23 PY - BCBS BAS FAMILY 323.23 PY - BCBS BAS FAMILY 374.32 PY - BCBS BAS FAMILY 374.32 PY - BCBS BAS FAMILY 374.35 PY - BCBS BAS FAMILY 374.35 PY - BCBS BAS FAMILY 342.56 PY - BCBS BAS FAMILY 41.92 PY - BCBS BAS FAMILY 41.92 PY - BCBS BAS FAMILY 2,000.30 PY - BCBS BAS FAMILY 450.80					
PY - HAB BCBS SINGLE					
PY - HSA BCSS SINGLE					
PY - HSA BCSS SINGLE					
PY - BCSS HSA FAMILY					
PY - BCSB HSA FAMILY				PY - HSA BCBS SINGLE	19.67
PY - BCS HSA FAMILY   32.24     PY - BCS HSA FAMILY   175.09     PY - BCS HSA FAMILY   14.92     PY - BCS HSA FAMILY   14.92     PY - BCS HSA FAMILY   2.60.85     PY - BCS HSA FAMILY   2.60.85     PY - BCS HSA FAMILY   2.60.85     PY - BCS HSA FAMILY   34.93     PY - DENTAL BASIC SINGLE   37.76     PY - DENTAL BASIC SINGLE   37.76     PY - DENTAL BASIC SINGLE   4.86     PY - DENTAL BASIC SINGLE   4.86     PY - DENTAL BASIC SINGLE   3.64     PY - DENTAL BASIC SINGLE   3.64     PY - DENTAL BASIC SINGLE   4.86     PY - DENTAL BASIC SINGLE   6.40				PY - BCBS HSA FAMILY	2,282.58
PY - BCS HSA FAMILY				PY - BCBS HSA FAMILY	6.73
PY - BCBS HSA FAMILY 342.56 PY - BCBS HSA FAMILY 342.56 PY - BCBS HSA FAMILY 41.92 PY - BCBS HSA FAMILY 2,808.53 PY - BCBS HSA FAMILY 2,808.53 PY - BCBS HSA FAMILY 2,808.53 PY - BCBS HSA FAMILY 458.85 PY - BCBS HSA FAMILY 458.85 PY - BCBS HSA FAMILY 34.93 PY - DENTAL BASIC SINGLE 37.76 PY - DENTAL BASIC SINGLE 4.81 PY - DENTAL BASIC SINGLE 4.81 PY - DENTAL BASIC SINGLE 4.81 PY - DENTAL BASIC SINGLE 48.69 PY - DENTAL BASIC SINGLE 48.69 PY - DENTAL BASIC SINGLE 6.40 PY - DENTAL FAMIL BASIC 7.49 PY - DENTAL FAMIL BASIC 7.49 PY - DENTAL FAMIL BASIC 7.57 PY - DENTAL FAMIL BASIC 7.57 PY - DENTAL FAMIL BASIC 7.58 PY - DENTAL					
PY - BCBS HSA FAMILY   34.92					
PY - BCBS HSA FAMILY					
PY - BCBS HSA FAMILY					
PY - BCBS HSA FAMILY 458.85 PY - BCBS HSA FAMILY 458.85 PY - BCBS HSA FAMILY 34.93 PY - BCBS HSA FAMILY 34.93 GUARDIAN DENTAL PY-DENTAL BASIC SINGLE 37.76 PY-DENTAL BASIC SINGLE 8.46 PY-DENTAL BASIC SINGLE 10.13 PY-DENTAL BASIC SINGLE 10.13 PY-DENTAL BASIC SINGLE 4.81 PY-DENTAL BASIC SINGLE 48.69 PY-DENTAL BASIC SINGLE 48.69 PY-DENTAL BASIC SINGLE 6.70 PY-DENTAL BASIC SINGLE 6.40 PY-DENTAL BASIC SINGLE 6.40 PY-DENTAL BASIC SINGLE 6.40 PY-DENTAL BASIC SINGLE 6.40 PY-DENTAL BASIC SINGLE 6.50 PY-DENTAL E/C BASIC 7.49 PY-DENTAL E/C BASIC 7.49 PY-DENTAL E/C BASIC 0.61 PY-DENTAL E/C BASIC 1.82 PY-DENTAL E/C BASIC 1.82 PY-DENTAL E/C BASIC 30.93 PY-DENTAL FAMIL BASIC 30.93 PY-DENTAL FAMIL BASIC 30.93 PY-DENTAL FAMIL BASIC 30.93 PY-DENTAL FAMIL BASIC 4.68 PY-DENTAL FAMIL BASIC 4.68 PY-DENTAL FAMIL BASIC 5.89 PY-DENTAL FAMIL BASIC 5.89 PY-DENTAL FAMIL BASIC 5.89 PY-DENTAL FAMIL BASIC 4.30 PY-DENTAL FAMIL BASIC 4.30 PY-DENTAL FAMIL BASIC 5.89 PY-DENTAL FAMIL BASIC 5.89 PY-DENTAL FAMIL BASIC 4.30 PY-DENTAL FAMIL BASIC 4.30 PY-DENTAL FAMIL BASIC 5.89 PY-DENTAL FAMIL BASIC 6.65 PY-DENTAL BASIC 1.95 PY-DENTAL FAMIL BASIC 6.65 PY-DENTAL BUY-UP SINGLE 23.73 PY-DENTAL BUY-UP SINGLE 23.73					
PY - BCBS HSA FAMILY   458.85					·
GUARDIAN DENTAL PY - BCBS HSA FAMILY 34.93 GUARDIAN DENTAL PY - DENTAL BASIC SINGLE 37.76 PY - DENTAL BASIC SINGLE 4.81 PY - DENTAL BASIC SINGLE 4.81 PY - DENTAL BASIC SINGLE 10.13 PY - DENTAL BASIC SINGLE 3.64 PY - DENTAL BASIC SINGLE 48.69 PY - DENTAL BASIC SINGLE 6.79 PY - DENTAL BASIC SINGLE 6.79 PY - DENTAL BASIC SINGLE 6.40 PY - DENTAL E/C BASIC 7.49 PY - DENTAL E/C BASIC 5.77 PY - DENTAL FAMIL BASIC 30.93 PY - DENTAL FAMIL BASIC 30.93 PY - DENTAL FAMIL BASIC 2.74 PY - DENTAL FAMIL BASIC 2.74 PY - DENTAL FAMIL BASIC 2.74 PY - DENTAL FAMIL BASIC 3.04 PY - DENTAL FAMIL BASIC 3.04 PY - DENTAL FAMIL BASIC 4.68 PY - DENTAL FAMIL BASIC 5.89 PY - DENTAL FAMIL BASIC 4.30.04 PY - DENTAL FAMIL BASIC 5.89 PY - DENTAL FAMIL BASIC 5.89 PY - DENTAL FAMIL BASIC 5.89 PY - DENTAL FAMIL BASIC 6.65					
PY-DENTAL BASIC SINGLE   8.46					34.93
PY-DENTAL BASIC SINGLE   4.81			GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	37.76
PY-DENTAL BASIC SINGLE   10.13				PY-DENTAL BASIC SINGLE	8.46
PY-DENTAL BASIC SINGLE   3.64					
PY-DENTAL BASIC SINGLE   48.69   PY-DENTAL BASIC SINGLE   0.79   PY-DENTAL BASIC SINGLE   0.79   PY-DENTAL BASIC SINGLE   8.38   PY-DENTAL BASIC SINGLE   6.40   PY-DENTAL BASIC SINGLE   0.54   PY-DENTAL BASIC SINGLE   0.54   PY-DENTAL BASIC SINGLE   0.54   PY-DENTAL E/C BASIC   7.49   PY-DENTAL E/C BASIC   0.61   PY-DENTAL E/C BASIC   0.61   PY-DENTAL E/C BASIC   0.57   PY-DENTAL E/C BASIC   0.51   PY-DENTAL E/C BASIC   0.51   PY-DENTAL E/C BASIC   0.51   PY-DENTAL FAMIL BASIC   0.10   PY-DENTAL FAMIL BASIC   0.10   PY-DENTAL FAMIL BASIC   0.10   PY-DENTAL FAMIL BASIC   0.54   PY-DENTAL FAMIL BASIC   0.54   PY-DENTAL FAMIL BASIC   0.56   PY-DENTAL FAMIL BASIC   0.57   PY-DENTAL FAMIL BASIC   0.58   PY-DENTAL FAMIL BASIC   0.58   PY-DENTAL FAMIL BASIC   0.58   PY-DENTAL FAMIL BASIC   0.58   PY-DENTAL FAMIL BASIC   0.57   PY-DENTAL BUY-UP SINGLE   0.57   PY-DENTAL BUY-U					
PY-DENTAL BASIC SINGLE   0.79					
PY-DENTAL BASIC SINGLE   8.38					
PY-DENTAL BASIC SINGLE   6.40					
PY-DENTAL BASIC SINGLE   0.54					
PY-DENTAL E/C BASIC 7.49 PY-DENTAL E/C BASIC 0.61 PY-DENTAL E/C BASIC 5.77 PY-DENTAL E/C BASIC 5.77 PY-DENTAL E/C BASIC 1.82 PY-DENTAL E/C BASIC 0.51 PY-DENTAL E/C BASIC 0.51 PY-DENTAL E/C BASIC 0.51 PY-DENTAL FAMIL BASIC 0.51 PY-DENTAL FAMIL BASIC 0.10 PY-DENTAL FAMIL BASIC 0.10 PY-DENTAL FAMIL BASIC 2.74 PY-DENTAL FAMIL BASIC 4.68 PY-DENTAL FAMIL BASIC 2.54 PY-DENTAL FAMIL BASIC 5.89 PY-DENTAL FAMIL BASIC 43.04 PY-DENTAL FAMIL BASIC 1.95 PY-DENTAL FAMIL BASIC 1.95 PY-DENTAL FAMIL BASIC 1.95 PY-DENTAL BUY-UP SINGLE 23.73 PY-DENTAL BUY-UP SINGLE 0.57					
PY-DENTAL E/C BASIC       5.77         PY-DENTAL E/C BASIC       1.82         PY-DENTAL E/C BASIC       0.51         PY-DENTAL FAMIL BASIC       30.93         PY-DENTAL FAMIL BASIC       0.10         PY-DENTAL FAMIL BASIC       2.74         PY-DENTAL FAMIL BASIC       4.68         PY-DENTAL FAMIL BASIC       5.89         PY-DENTAL FAMIL BASIC       5.89         PY-DENTAL FAMIL BASIC       43.04         PY-DENTAL FAMIL BASIC       1.95         PY-DENTAL FAMIL BASIC       6.65         PY-DENTAL BUY-UP SINGLE       23.73         PY-DENTAL BUY-UP SINGLE       0.57					
PY-DENTAL E/C BASIC 1.82 PY-DENTAL E/C BASIC 0.51 PY-DENTAL FAMIL BASIC 30.93 PY-DENTAL FAMIL BASIC 0.10 PY-DENTAL FAMIL BASIC 2.74 PY-DENTAL FAMIL BASIC 2.74 PY-DENTAL FAMIL BASIC 4.68 PY-DENTAL FAMIL BASIC 2.54 PY-DENTAL FAMIL BASIC 5.89 PY-DENTAL FAMIL BASIC 43.04 PY-DENTAL FAMIL BASIC 1.95 PY-DENTAL FAMIL BASIC 1.95 PY-DENTAL FAMIL BASIC 6.65 PY-DENTAL BUY-UP SINGLE 23.73 PY-DENTAL BUY-UP SINGLE 0.57				PY-DENTAL E/C BASIC	0.61
PY-DENTAL E/C BASIC       0.51         PY-DENTAL FAMIL BASIC       30.93         PY-DENTAL FAMIL BASIC       0.10         PY-DENTAL FAMIL BASIC       2.74         PY-DENTAL FAMIL BASIC       4.68         PY-DENTAL FAMIL BASIC       2.54         PY-DENTAL FAMIL BASIC       5.89         PY-DENTAL FAMIL BASIC       43.04         PY-DENTAL FAMIL BASIC       1.95         PY-DENTAL FAMIL BASIC       6.65         PY-DENTAL BUY-UP SINGLE       23.73         PY-DENTAL BUY-UP SINGLE       0.57				PY-DENTAL E/C BASIC	5.77
PY-DENTAL FAMIL BASIC       30.93         PY-DENTAL FAMIL BASIC       0.10         PY-DENTAL FAMIL BASIC       2.74         PY-DENTAL FAMIL BASIC       4.68         PY-DENTAL FAMIL BASIC       2.54         PY-DENTAL FAMIL BASIC       5.89         PY-DENTAL FAMIL BASIC       43.04         PY-DENTAL FAMIL BASIC       1.95         PY-DENTAL FAMIL BASIC       6.65         PY-DENTAL BUY-UP SINGLE       23.73         PY-DENTAL BUY-UP SINGLE       0.57					
PY-DENTAL FAMIL BASIC       0.10         PY-DENTAL FAMIL BASIC       2.74         PY-DENTAL FAMIL BASIC       4.68         PY-DENTAL FAMIL BASIC       2.54         PY-DENTAL FAMIL BASIC       5.89         PY-DENTAL FAMIL BASIC       43.04         PY-DENTAL FAMIL BASIC       1.95         PY-DENTAL FAMIL BASIC       6.65         PY-DENTAL BUY-UP SINGLE       23.73         PY-DENTAL BUY-UP SINGLE       0.57					
PY-DENTAL FAMIL BASIC 2.74 PY-DENTAL FAMIL BASIC 4.68 PY-DENTAL FAMIL BASIC 2.54 PY-DENTAL FAMIL BASIC 5.89 PY-DENTAL FAMIL BASIC 43.04 PY-DENTAL FAMIL BASIC 1.95 PY-DENTAL FAMIL BASIC 6.65 PY-DENTAL BUY-UP SINGLE 23.73 PY-DENTAL BUY-UP SINGLE 0.57					
PY-DENTAL FAMIL BASIC       4.68         PY-DENTAL FAMIL BASIC       2.54         PY-DENTAL FAMIL BASIC       5.89         PY-DENTAL FAMIL BASIC       43.04         PY-DENTAL FAMIL BASIC       1.95         PY-DENTAL FAMIL BASIC       6.65         PY-DENTAL BUY-UP SINGLE       23.73         PY-DENTAL BUY-UP SINGLE       0.57					
PY-DENTAL FAMIL BASIC 2.54 PY-DENTAL FAMIL BASIC 5.89 PY-DENTAL FAMIL BASIC 43.04 PY-DENTAL FAMIL BASIC 1.95 PY-DENTAL FAMIL BASIC 6.65 PY-DENTAL BUY-UP SINGLE 23.73 PY-DENTAL BUY-UP SINGLE 0.57					
PY-DENTAL FAMIL BASIC 5.89 PY-DENTAL FAMIL BASIC 43.04 PY-DENTAL FAMIL BASIC 1.95 PY-DENTAL FAMIL BASIC 6.65 PY-DENTAL BUY-UP SINGLE 23.73 PY-DENTAL BUY-UP SINGLE 0.57					
PY-DENTAL FAMIL BASIC 43.04 PY-DENTAL FAMIL BASIC 1.95 PY-DENTAL FAMIL BASIC 6.65 PY-DENTAL BUY-UP SINGLE 23.73 PY-DENTAL BUY-UP SINGLE 0.57					
PY-DENTAL FAMIL BASIC 6.65 PY-DENTAL BUY-UP SINGLE 23.73 PY-DENTAL BUY-UP SINGLE 0.57					
PY-DENTAL BUY-UP SINGLE 23.73 PY-DENTAL BUY-UP SINGLE 0.57					
PY-DENTAL BUY-UP SINGLE 0.57				PY-DENTAL FAMIL BASIC	6.65
PY-DENTAL BUY-UP SINGLE 8.10					
PY-DENTAL BUY-UP SINGLE 25.38				PY-DENTAL BUY-UP SINGLE	25.38

6 DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT PY-DENTAL BUY-UP SINGLE 14.96 PY-DENTAL E/S BUY-UP PY-DENTAL E/S BUY-UP 0.20 PY-DENTAL E/S BUY-UP
PY-DENTAL E/S BUY-UP
PY-DENTAL E/S BUY-UP 1.04 0.91 PY-DENTAL E/C BUY-UP
PY-DENTAL E/C BUY-UP 8.10 8.10 PY-DENTAL FAMILY BUY-UP PY-DENTAL FAMILY BUY-UP 7.31 0.79 PY-DENTAL FAMILY BUY-UP 8.10 MINNESOTA LIFE INSURANCE COMPANY PY-CITY LIFE INSURANCE (\$5 198.59 PY-CITY LIFE INSURANCE (\$5 0.87 15.62 PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5 7.39 PY-CITY LIFE INSURANCE (\$5 22.74 PY-CITY LIFE INSURANCE (\$5 0.60 PY-CITY LIFE INSURANCE (\$5 0.56 TOTAL: 37,297.74 0.56 Building Inspection GENERAL FUND GOLD COUNTRY ENGRAVERS HOFFMAN NAME PLATE 15.00 PERA COORDINATED PECR
PERA COORDINATED PECR
PERA COORDINATED PECR PERA - DRAFT FROM PAYROLL 429.51 122.24 20.77 139.94 PERA COORDINATED PECR 9.91 PERA COORDINATED PECR 36.60 PERA COORDINATED PECR
PERA COORDINATED PECR 14.16 320.36 IRS - PAYROLL DRAFT FICA W/HOLDING PY - DRAFT 99.96 FICA W/HOLDING PY - DRAFT FICA W/HOLDING PY - DRAFT FICA W/HOLDING PY - DRAFT 16.98 114.43 FICA W/HOLDING PY - DRAFT 8.10 FICA W/HOLDING PY - DRAFT 29.94 FICA W/HOLDING PY - DRAFT 11.59 MEDICARE W/H - PY DRAFT MEDICARE W/H - PY DRAFT 74.92 23.38 MEDICARE W/H - PY DRAFT 3.97 MEDICARE W/H - PY DRAFT 26.76 1.89 MEDICARE W/H - PY DRAFT 7.01 2.71 MEDICARE W/H - PY DRAFT MEDICARE W/H - PY DRAFT MADISON NATIONAL LIFE PY-LONG TERM DISABILITY 17.07 8.43 PY-LONG TERM DISABILITY PY-LONG TERM DISABILITY 3.96 PY-LONG TERM DISABILITY 0.33 PY-LONG TERM DISABILITY 0.95 PY-LONG TERM DISABILITY 1.07 0.59 9.63 PY-LONG TERM DISABILITY BLUE CROSS BLUE SHIELD MINNESOTA PY - COPYAY 70% SINGLE HEA 9.63 149.24 PY - COPYAY 70% SINGLE HEA PY - COPYAY 70% SINGLE HEA 88.58 10.59 PY - COPYAY 70% SINGLE HEA PY - COPYAY 70% SINGLE HEA 30.81 PY - COPYAY 70% SINGLE HEA 19.26 PY - COPYAY 70% SINGLE HEA 116.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - COPYAY 70% SINGLE HEA PY - COPYAY 70% SINGLE HEA	18.29 140.58
			PY - COPYAY 70% SINGLE HEA	13.48
			PY - COPYAY 70% SINGLE HEA	19.26
			PY - HSA BCBS SINGLE	29.53
			PY - HSA BCBS SINGLE	369.18
			PY - HSA BCBS SINGLE	118.14
			PY - HSA BCBS SINGLE	103.36
			PY - HSA BCBS SINGLE	88.60
			PY - HSA BCBS SINGLE	73.84
			PY - HSA BCBS SINGLE	14.77
			PY - HSA BCBS SINGLE	73.84
			PY - HSA BCBS SINGLE	73.82
			PY - BCBS HSA FAMILY	838.39
			PY - BCBS HSA FAMILY	838.39
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	1.06
		OUT DENTIL	PY-DENTAL BASIC SINGLE	8.98
			PY-DENTAL BASIC SINGLE	3.95
			PY-DENTAL BASIC SINGLE	0.28
			PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	1.42
			PY-DENTAL BASIC SINGLE	0.51
			PY-DENTAL BASIC SINGLE	2.43
			PY-DENTAL BASIC SINGLE	5.09
			PY-DENTAL BASIC SINGLE	0.89
			PY-DENTAL BASIC SINGLE PY-DENTAL BASIC SINGLE	5.73
			PY-DENTAL BASIC SINGLE PY-DENTAL BASIC SINGLE	0.35
			PY-DENTAL BASIC SINGLE	
				2.01
			PY-DENTAL BASIC SINGLE	0.51 12.15
			PY-DENTAL FAMIL BASIC	
		MINNECOMA I TEE INCIDANCE COMPANY	PY-DENTAL FAMIL BASIC	12.15
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	16.20
			PY-CITY LIFE INSURANCE (\$5	5.65
			PY-CITY LIFE INSURANCE (\$5	0.98
			PY-CITY LIFE INSURANCE (\$5	6.36
			PY-CITY LIFE INSURANCE (\$5	0.39
			PY-CITY LIFE INSURANCE (\$5	2.25
			PY-CITY LIFE INSURANCE (\$5	0.57_
			TOTAL:	4,891.33
Engineering	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	872.72
, ,		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	943.89
			MEDICARE W/H - PY DRAFT	220.74
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	36.57
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	177.20
			PY - HSA BCBS SINGLE	177.20
			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
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	
		HIMBOOTH BILD INDUMNCE COMMINT	TOTAL:	3,620.68
Streets	GENERAL FUND	ZIEGLER, INC.	SERVICE WORK ON BUCKET	538.12

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT PERA - DRAFT FROM PAYROLL PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT 1,561.04
MEDICARE W/H - PY DRAFT 365.09
PY-LONG TERM DISABILITY IRS - PAYROLL DRAFT PY-LONG TERM DISABILITY 66.68 266.98 MADISON NATIONAL LIFE PY-LONG TERM DISABILITY
PY - COPAY 80% SNG HEALTH
PY - COPAY 80% SNG HEALTH BLUE CROSS BLUE SHIELD MINNESOTA PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE
PY - BCBS HSA FAMILY
PY - BCBS HSA FAMILY
PY-DENTAL BASIC SINGLE
PY-DENTAL BASIC SINGLE
PY-DENTAL FAMIL BASIC
PY-DENTAL FAMIL BASIC 1,181.36 1,358.87 2,157.69 GUARDIAN DENTAL 22.07 8.10 8.10 PY-DENTAL BUY-UP SINGLE 3.95
PY-DENTAL BUY-UP SINGLE 16.20
PY-DENTAL FAMILY BUY-UP 7.95
PY-DENTAL FAMILY BUY-UP 15.07 PY-CITY LIFE INSURANCE (\$5 MINNESOTA LIFE INSURANCE COMPANY 88.74 10,707.68 TOTAL: GENERAL FUND PERA - DRAFT FROM PAYROLL PERA COORDINATED PECR Facilities PERA - DRAFT FROM PAYROLL

IRS - PAYROLL DRAFT

FICA W/HOLDING PY - DRAFT

MEDICARE W/H - PY DRAFT

MADISON NATIONAL LIFE

BLUE CROSS BLUE SHIELD MINNESOTA

PY - HSA BCBS SINGLE

GUARDIAN DENTAL

PY-DENTAL BASIC SINGLE

PY-DENTAL BASIC SINGLE

MINNESOTA LIFE INSURANCE COMPANY

PERA COORDINATED PECR

412.50

FICA W/HOLDING PY - DRAFT

79.16

PY-LONG TERM DISABILITY

17.28

PY - HSA BCBS SINGLE

590.68

PY - HSA BCBS SINGLE

16.20

PY-DENTAL BASIC SINGLE

16.20 412.50 MINNESOTA LIFE INSURANCE COMPANY PERA COORDINATED PECR
FICA W/HOLDING PY - DRAFT
MEDICARE W/H - PY DRAFT
PY-LONG TERM DISABILITY GENERAL FUND PERA - DRAFT FROM PAYROLL 150.06 Ice Arena IRS - PAYROLL DRAFT

MEDICARE W/H - PI DRAFI

MADISON NATIONAL LIFE PY-LONG TERM DISABILITY 4.72
BLUE CROSS BLUE SHIELD MINNESOTA PY - COPAY 80% SNG HEALTH 333.73

GUARDIAN DENTAL PY-DENTAL BASIC SINGLE 8.10
PY-DENTAL BASIC SINGLE 8.10
PY-DENTAL BASIC SINGLE (\$5 9.00 PY-CITY LIFE INSURANCE (\$5 9.00 996.01 FICA W/HOLDING PY - DRAFT 85.60
MEDICARE W/H - PY DRAFT 20.02
PY-LONG TERM DISABILITY 1.02
PY - HSA BCBS SINGLE 51.79
PY-DENTAL BASIC SINGLE 1.42 GENERAL FUND General Parks IRS - PAYROLL DRAFT MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA GUARDIAN DENTAL PY-DENTAL BASIC SINGLE TOTAL: 159.85 PY-LONG TERM DISABILITY
PY - BCBS HSA FAMILY Athletic Facilities GENERAL FUND MADISON NATIONAL LIFE 7.06 BLUE CROSS BLUE SHIELD MINNESOTA 503.03 PY-DENTAL FAMILY BUY-UP \_7.29 GUARDIAN DENTAL 517.38 TOTAL: FICA W/HOLDING PY - DRAFT IRS - PAYROLL DRAFT 29.41 Outdoor Pool GENERAL FUND

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	6.88
			TOTAL:	36.29
Recreation Admini:	strat GENERAL FUND		PERA COORDINATED PECR	215.16
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT	159.74
		MARION NAMIONAL LIPP		37.36
		MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA	PY-LONG TERM DISABILITY PY - BCBS HSA FAMILY	9.01 558.92
			PY - BCBS HSA FAMILY	558.92
		GUARDIAN DENTAL	PY-DENTAL E/S BASIC	8.10
		V-101-00-1 - 1 1101-1110- 00V-1111	PY-DENTAL E/S BASIC	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5 TOTAL:	9.00 1,564.31
Library	GENERAL FUND	CARLETON COLLEGE	WINTER '21 STUDENT WORK	114.75
2222421	021,21012 1 01.15	CARLETON COLLEGE PRINTING SERVICES		310.00
			MAY/JUN '21 LINK NEWSLETTE	473.10
			SUMMER '21 BOOKS & STARS B	930.00
		DEMCO INC.	RECEIPT PAPER, TAPE	261.29
		INNOVATIVE OFFICE SOLUTIONS, LLC		20.96
			DUSTER REFILLS	13.09
		LAURIE KODET	KODET HOME DELIVERY	
		SELCO	LIBRARY MATERIALS-LOST ITE PERA COORDINATED PECR	65.00
		PERA - DRAFT FROM PAYROLL		579.40
			PERA COORDINATED PECR PERA COORDINATED PECR	1,772.36 17.07
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	
		III IIIIIUDD DIWIII	FICA W/HOLDING PY - DRAFT	1,493.67
			FICA W/HOLDING PY - DRAFT	24.12
			MEDICARE W/H - PY DRAFT	110.90
			MEDICARE W/H - PY DRAFT	349.34
			MEDICARE W/H - PY DRAFT	5.65
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	26.22
			PY-LONG TERM DISABILITY	30.70
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	75.09
			PY - COPAY 80% SNG HEALTH	
			PY - COPAY 80% SNG HEALTH PY - COPAY 80% SNG HEALTH	50.06 617.40
			PY - COPAY 80% FAMILY HEAL	587.00
			PY - COPAY 80% FAMILY HEAL	661.41
			PY - HSA BCBS SINGLE	371.02
			PY - HSA BCBS SINGLE	515.00
			PY - HSA BCBS SINGLE	334.10
			PY - HSA BCBS SINGLE	503.92
		CHARRAN DENEAL	PY - HSA BCBS SINGLE	5.54
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.61
			PY-DENTAL BASIC SINGLE PY-DENTAL BASIC SINGLE	7.59 9.17
			PY-DENTAL BASIC SINGLE PY-DENTAL BASIC SINGLE	5.87
			PY-DENTAL BASIC SINGLE PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL FAMIL BASIC	7.19
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL BUY-UP SINGLE	3.39
			PY-DENTAL BUY-UP SINGLE	18.33
			PY-DENTAL BUY-UP SINGLE	1.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BUY-UP SINGLE	22.94
			PY-DENTAL BUY-UP SINGLE	0.15
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	20.53
			PY-CITY LIFE INSURANCE (\$5	
			PY-CITY LIFE INSURANCE (\$5	0.17
		MAKESHIFT ACCESSORIES	ENGRAVING PLATE TOTAL:	16.00 11,472.69
			IOIAL.	11,472.09
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	INT'L UNION OF OPERATING ENG LOCAL 70		147.78
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	334.35
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	334.83
			FICA W/HOLDING PY - DRAFT	335.37
		NOT DEDUCATE DESIGNATION OF THE STATE OF THE	MEDICARE W/H - PY DRAFT	78.44
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT PY-HSA EMPLOYEE DEDUCTION	225.12
		OPTUM BANK, MEMBER FDIC		1.19
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	58.73
			PY - COPAY 80% SNG HEALTH PY - HSA BCBS SINGLE	58.73 20.35
1			PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE	20.35
			PY - BCBS HSA FAMILY	14.20
			PY - BCBS HSA FAMILY	13.49
			MAY 2021 ADJ- WROBLEWSKI,	784.92
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	15.80
		OUTION DENTITE	PY-DENTAL BUY-UP SINGLE	15.80
1			PY-DENTAL FAMILY BUY-UP	
			PY-DENTAL FAMILY BUY-UP	2.50
		MINNESOTA LIFE INSURANCE COMPANY		
			PY- SUPP LIFE INS - SPOUSE	
			PY-LIFE INSURANCE AFTER TA	0.09
			MAY 2021 ADJ-WROBLEWSKI, S	66.75
			MAY 2021 ADJ-WROBLEWSKI, S	1.13
			TOTAL:	
Motor Vehicle	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	385.78
	noron venione rone	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	335.37
			MEDICARE W/H - PY DRAFT	78.43
		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	26.54
		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	0.38
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	18.43
			TOTAL:	2,176.14
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	241.61
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	254.20
		-	FICA W/HOLDING PY - DRAFT	236.22
			MEDICARE W/H - PY DRAFT	55.25
ì		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	120.84
		MN DEFI OF REVENUE - FAIROLL DRAFT	SIAIE W/N FAIROLL DRAFI	120.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		LEGALSHIELD	ID SHIELD SING -prem-after	2.24
			ID SHIELD SING -prem-after ID SHIELD SING -prem-after PY - HSA BCBS SINGLE	2.21
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	10.18
			PY - HSA BCBS SINGLE	10.05
			TOTAL:	942.68
Communication	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECR	278.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	236.22
		MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA	MEDICARE W/H - PY DRAFT	55.24
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.66
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	147.67
				145.83
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	4.05
			PY-DENTAL BASIC SINGLE	4.00
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	4.45
			TOTAL:	879.90
Other Financing Uses	LIBRARY GIFT FUND	KANOPY	ONLINE DATABASE	323.00
,			TOTAL:	323.00
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 FED W/H TAX - PR DRAFT	232.76
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	419.79
			FICA W/HOLDING PY - DRAFT	216.89
			MEDICARE W/H - PY DRAFT	50.73
		MN DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC BLUE CROSS BLUE SHIELD MINNESOTA	STATE W/H PAYROLL DRAFT	142.28
		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:	1,282.36
EDA General Operating	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECR	268.57
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	216.88
			MEDICARE W/H - PY DRAFT PY-LONG TERM DISABILITY PY - HSA BCBS SINGLE	50.72
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.24
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	324.87
			PY - HSA BCBS SINGLE	324.87
			PY - BCBS HSA FAMILY	55.88
			PY - BCBS HSA FAMILY	55.88
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE PY-DENTAL BASIC SINGLE	0.81 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	
		The state of the s	TOTAL:	1,339.15
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	207.35
		PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	332.63
		THE THIRDE DIVIL	FICA W/HOLDING PY - DRAFT	
			MEDICARE W/H - PY DRAFT	43.93
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	133.17
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2.50
		OPTUM BANK, MEMBER FDIC BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	58.73
		BEOF CHOCK BEOF CHIEFS HIMPECOIN	PY - COPAY 80% SNG HEALTH	
			PY - HSA BCBS SINGLE	2.04
			PY - HSA BCBS SINGLE	
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	
		HINNEGOTH BITE INGUINNED CONTINT	PY- SUPP LIFE INS - SPOUSE	5.18
			PY-LIFE INSURANCE AFTER TA	
			TOTAL:	
JDN Canaral Onerating	HOUSTING AND DEDEVE	PERA - DRAFT FROM PAYROLL	DEDA COODNINATED DECD	239.25
no deneral operating	HOOSING AND REDEVE	IRS - PAYROLL DRAFT	FICA W/HOLDING PV - DRAFT	
		INO TATROLL DIVAPT	FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT	43.94
		MADICON NATIONAL LITE	DV_IONC TEDM DIGIDIIITY	10.95
		MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA	PV = CODAV 80% CNC HEATTH	333.73
		DEGE CROSS DEGE SHIEED MINNESOIR	PY - COPAY 80% SNG HEALTH	300.36
			PY - HSA BCBS SINGLE	29.55
			PY - HSA BCBS SINGLE	29.55
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	
		GOARDIAN DENIAL	PY-DENTAL BASIC SINGLE	0.81
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	9 0.01
		MINNEGOTI ETTE INDOMINOE CONTINT	TOTAL:	1,185.77
Capital Projects	2020 CAPITAL PROJE	BOLTON & MENK. INC	PROJECT DESIGN PERMIT BID	28.930 00
Supreur Frojecco	2020 CHITHE THOSE	DOZION & IDAM, INC.	TOTAL:	
Parks	PARK FUND	I&S GROUP	MILL TOWN TRAIL PRELIM DES	3,717.25
			TOTAL:	
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	41.41
			PY-AFLAC DISABILITY INSURA	41.41
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	30.00
			PY-UNION - UTILITY LOCAL 7	183.78
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	347.50
			PY-MNDC ROTH	330.00
		NCPERS GROUP LIFE INS PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PY-LIFE INSURANCE - NCPERS	32.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	964.39
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,502.03
			FICA W/HOLDING PY - DRAFT	939.07
			MEDICARE W/H - PY DRAFT	219.62
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	668.20
		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	62.07
				(2, 07
			PY - HSA BCBS SINGLE	62.07
			PY - HSA BCBS SINGLE PY - BCBS HSA FAMILY	425.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	<u>AMOUNT</u>
			MAY 2021 ADJ- MURPHY, A.	784.92
			MAY 2021 ADJ- SCHEFFLER, J	631.38-
		GUARDIAN DENTAL	PY-DENTAL E/C BUY-UP	16.22
			PY-DENTAL E/C BUY-UP	16.22
			PY-DENTAL FAMILY BUY-UP	52.71
			PY-DENTAL FAMILY BUY-UP	52.71
			MAY 2021 ADJ - SCHEFFLER,	32.00-
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	26.95
			PY- DEPENDENT LIFE INSURAN	1.13
			TOTAL:	7,357.28
Water	WATER FUND	BOLTON & MENK, INC.	PROF SVCS FEB-MARCH DESIGN	368.00
			PROF SVCS MARCH-APRIL	3,200.00
		000000 00000 000	UPDATE RISK RESILIANCE ASS	337.50
		GOPHER STATE ONE CALL	261 TOTAL BILLABLE TICKETS	352.35
		SERVICE MASTER BY AYOTTE	MAY JANITORIAL SERVICES WA	300.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR PERA COORDINATED PECR	1,043.66 3.83
			PERA COORDINATED PECK PERA COORDINATED PECK	19.94
			PERA COORDINATED PECR	45.34
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	883.56
		INO IMMONDE DIGIT	FICA W/HOLDING PY - DRAFT	2.71
			FICA W/HOLDING PY - DRAFT	16.34
			FICA W/HOLDING PY - DRAFT	36.47
			MEDICARE W/H - PY DRAFT	206.65
			MEDICARE W/H - PY DRAFT	0.64
			MEDICARE W/H - PY DRAFT	3.82
			MEDICARE W/H - PY DRAFT	8.52
		FERGUSON WATERWORKS #2518	3/4" 1" METER REGISTERS	688.33
			WATER METER WINGS FINANCIA	766.22
			TAIL PIECES WINGS FINANCIA	72.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	40.54
			PY-LONG TERM DISABILITY	0.19
			PY-LONG TERM DISABILITY	1.38
			PY-LONG TERM DISABILITY	1.37
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL	651.07
			PY - COPAY 80% FAMILY HEAL	10.34
			PY - COPAY 80% FAMILY HEAL PY - COPAY 80% FAMILY HEAL	659.34 2.07
			PY - HSA BCBS SINGLE	831.24
			PY - HSA BCBS SINGLE	37.00
			PY - HSA BCBS SINGLE	32.55
			PY - HSA BCBS SINGLE	817.89
			PY - HSA BCBS SINGLE	27.49
			PY - HSA BCBS SINGLE	55.41
			PY - BCBS HSA FAMILY	755.95
			PY - BCBS HSA FAMILY	2.95
			PY - BCBS HSA FAMILY	35.32
			PY - BCBS HSA FAMILY	44.16
			PY - BCBS HSA FAMILY	808.18
			PY - BCBS HSA FAMILY	10.07
			PY - BCBS HSA FAMILY	20.13
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	22.80
			PY-DENTAL BASIC SINGLE	1.01
			PY-DENTAL BASIC SINGLE	0.90
			PY-DENTAL BASIC SINGLE	22.43

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BASIC SINGLE	0.76
			PY-DENTAL BASIC SINGLE	1.52
			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	8.07
			PY-DENTAL FAMILY BUY-UP	0.03
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	46.91
			PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5	0.19
			PY-CITY LIFE INSURANCE (\$5	0.84
			PY-CITY LIFE INSURANCE (\$5	
		NICK HAUGEN	OTTERBOX SYMMETRY CLEAR IP	-
			TOTAL:	13,377.87
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	7.96
			PY-AFLAC DISABILITY INSURA	9.17
			PY - AFLAC Prem- after tax	
			PY - AFLAC Prem- after tax	27.17
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	181.78
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	437.50
			PY-MNDC ROTH	240.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR FED W/H TAX - PR DRAFT FICA W/HOLDING PY - DRAFT	1,126.28
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,696.25
			FICA W/HOLDING PY - DRAFT	
			MEDICARE W/H - PY DRAFT	247.18
		MN DEPT OF REVENUE - PAYROLL DRAFT		756.82
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION ID SHIELD SING -prem-after	16.25
		LEGALSHIELD	ID SHIELD SING -prem-after	8.96
			ID SHIELD SING -prem-after	8.94
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	
			PY - COPAY 80% SNG HEALTH	
			PY - COPYAY 70% SINGLE HEA	
			PY - COPYAY 70% SINGLE HEA	
			PY - HSA BCBS SINGLE	82.42
			PY - HSA BCBS SINGLE	82.42
			PY - BCBS HSA FAMILY	141.97
			PY - BCBS HSA FAMILY	141.97
			MAY 2021 ADJ- MALECHA, M. MAY 2021 ADJ- SCHULTZ, A.	1,364.92
		CHARLAN DENIMAL	PY-DENTAL BUY-UP SINGLE	6.86
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	7.90
			PY-DENTAL E/C BUY-UP	16.23
			PY-DENTAL E/C BUY-UP	16.23
			MAY 2021 ADJ - MALECHA, M.	64.96
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.05
		THE PROPERTY OF THE PROPERTY O	PY- DEPENDENT LIFE INSURAN	1.13
			MAY 2021 ADJ-MALECHA, M.	86.00
			MAY 2021 ADJ-MALECHA, M.	1.13-
			MAY 2021 ADJ-SCHULTZ, A.	9.00
			TOTAL:	10,138.23
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	PROF SVCS MARCH-APRIL CONS	210.00
	WIND I DWITTER TOWN	MACQUEEN EQUIPMENT	REPAIR CAMERA SYSTEM LEAK	9,264.78
		USA BLUE BOOK	REPL SALT BRIDGE LCP/KYNAR	189.27

DUAR COCRUMENTED PUCK   9,60	DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
FICA WHOLDING FY = DRAFT				PERA COORDINATED PECR	35.68
PICA M/HOLDING EY - DRAFT   23.85			TDG DAVDOLL DDADW		
FICA WHOLDING Y - DRAFT   52.85			IRS - PAIROLL DRAFT		
### PICA M/NOLDING PY - DRAFT 35.22 ###HOLCARE W/8 - PY DRAFT 1.8.6 ###################################					
MEDICARD W/F - PY DRAFT 1.86 MEDICARD W/F - PY DRAFT 1.86 MEDICARD W/F - PY DRAFT 6.75 MEDICARD W/F - PY DRAFT 6.76 MEDICARD W/F - P					
MEDICARE M/A - PY DRAFT   1.86   MEDICARE M/A - PY DRAFT   6.75   MEDICARE M/A - PY DRAFT   6.75   MEDICARE M/A - PY DRAFT   8.24   PY-LONG THEM DISABILITY   0.70   PY-LONG THEM DISABILITY   0.70   PY-LONG THEM DISABILITY   0.70   PY-LONG THEM DISABILITY   1.24   PY-LONG THEM DISABILITY   1.24   PY-LONG THEM DISABILITY   1.44   MILUE CROSS BILUE SHIRLD MINNESOTA   PY-LONG THEM DISABILITY   1.44   PY-LONG BOS SHO HEALTH   11.50   PY-LONG BOS SHO HEALTH   12.50   PY-LONG BOS SHO HEALTH   1.50   PY-					
MEDICARE WH PY DRAFT 8.74 MEDICARE WH PY DRAFT 8.24 MEDICARE WH PY DRAFT 8.24 MEDICARE WH PY DRAFT 8.24 MEDICARE WH PY DRAFT 18.24 MEDICARE WH PY DRAFT 18.24 MEDICARE WH PY DRAFT 19.24 MEDICARE W					
MADISON NATIONAL LIFE PY-LONG TERM DISABILITY PY-LONG TERM DISABILITY 1.24 PY-LONG TERM DISABILITY 1.24 PY-LONG TERM DISABILITY 1.24 PY-COPAT BOS SANG HEALTH 1.25 PY-COPAT BOS SANG HEALTH 2.66.61 PY-COPAT BOS SANG HEALTH 11.50 PY-COPAT BOS SANG HEALTH 11.50 PY-COPAT BOS SANG HEALTH 11.50 PY-COPAT BOS SANG HEALTH 125.20 PY-COPAT BOS SANG HEALTH 127.18 PY-HAB PERS SINGLE 1,071.10 PY-HAB PERS SINGLE 1,071.10 PY-HAB PERS SINGLE 1,071.10 PY-HAB PERS SINGLE 1,071.10 PY-HAB PERS SINGLE 1,142.16 PY-HAB PERS SINGLE 1,242.16 PY-HAB PERS SINGLE 26.71 PY-HAB PERS SINGLE 27.71 PY-HAB PERS SINGLE 28.71 PY-HAB PERS SINGLE 27.74 PY-BAR BORS SINGLE 28.71 PY-BAR BORS SINGLE 27.74 PY-BAR BORS SINGLE 27.74 PY-BAR BORS SINGLE 28.71 PY-BAR BORS SINGLE 27.74 PY-BAR BORS SINGLE 28.71 PY-BORNAL BASIC SINGLE 27.74 PY-BORNAL BASIC SINGLE 27.75 PY-BORNAL BASIC SINGLE 27.76 PY-BORNAL BASIC SINGLE 27.76 PY-BORNAL BASIC SINGLE 28.77 PY-BORNAL BASIC SINGLE 39.43 PY-BORNAL BASIC SINGLE 39.45 PY-BORNAL BASIC SINGLE 39.45 PY-BORNAL BASIC SINGLE 39.47 PY-BORNAL BASIC					
PY-LONG TERM DISABILITY   0.70					8.24
PY-LONG TERM DEABAILITY   1.44			MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	46.41
### PY-LONG TERM DISABILITY				PY-LONG TERM DISABILITY	0.70
BLUE CROSS BLUE SHIELD MINNESOTA  PY - COPAY 80% SNG HEALTH   1.51  PY - COPAY 80% SNG HEALTH   1.51  PY - COPAY 80% SNG HEALTH   1.51  PY - COPAY 80% SNG HEALTH   27.18  PY - COPAY 90% SNINGLE HEA   308.11  PY - COPAY 70% SINGLE HEA   308.11  PY - HEALTH   27.18  PY - COPAY 70% SINGLE HEA   308.11  PY - HEALTH   27.18  PY				PY-LONG TERM DISABILITY	1.24
EY - COPAY 80% SNG HEALTH   11.50				PY-LONG TERM DISABILITY	1.44
FY - COPAY 80% ENG HEALTH   15.50     FY - COPAY 80% ENG HEALTH   25.2.20     FY - COPAY 80% ENG HEALTH   25.2.20     FY - COPAY 80% ENG HEALTH   27.18     FY - COPAY 80% ENG HEALTH   27.18     FY - COPAY 70% SINGLE HEA   308.11     FY - COPAY 70% SINGLE HEA   308.11     FY - HEAR BCESS SINGLE   1,071.10     FY - HEAR BCESS SINGLE   26.13     FY - HEAR BCESS SINGLE   26.13     FY - HEAR BCESS SINGLE   53.96     FY - HEAR BCESS SINGLE   53.96     FY - HEAR BCESS SINGLE   15.69     FY - HEAR BCESS SINGLE   15.69     FY - HEAR BCESS SINGLE   26.71     FY - HEAR BCESS SINGLE   27.46     FY - BCESS HEAR FAMILY   279.46     FY - BCESS HEA			BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	266.61
PY - COPAN 808 NNG HEALTH   25.2.00				PY - COPAY 80% SNG HEALTH	11.51
PY - COPAN BONS EMALTH					11.50
PY - COPAY 70% SINGLE HEA 308.11   PY - COPYAY 70% SINGLE HEA 308.11   PY - COPYAY 70% SINGLE HEA 308.11   PY - HSA BCBS SINGLE 1,071.10   PY - HSA BCBS SINGLE 26.13   PY - HSA BCBS SINGLE 44.92   PY - HSA BCBS SINGLE 44.92   PY - HSA BCBS SINGLE 53.98   PY - HSA BCBS SINGLE 28.71   PY - HSA BCBS SINGLE 28.71   PY - HSA BCBS SINGLE 28.71   PY - HSA BCBS SINGLE 39.57   PY - BCB HSA FAMILY 279.46   PY - HSA BCBS SINGLE 37.48   PY - BCB HSA FAMILY 279.46   PY - BCB HSA FAMILY				PY - COPAY 80% SNG HEALTH	252.20
PY - COPYAY 70% SINGLE HEA				PY - COPAY 80% SNG HEALTH	27.18
PY - COPYAY 70% SINGLE HEA					
PY - HSA BCBS SINGLE   1,071.10					
PY - HSA BCBS SINGLE					
PY - HSA BCBS SINGLE					
PY - HSA BCBS SINGLE   1,142.16					
PY - HSA BCBS SINGLE   1,142.16     PY - HSA BCBS SINGLE   15.69     PY - HSA BCBS SINGLE   28.71     PY - HSA BCBS SINGLE   9.57     PY - HSA BCBS SINGLE   9.57     PY - BCBS HSA FAMILY   279.46     PY - DENTAL BASIC SINGLE   37.48     PY - DENTAL BASIC SINGLE   0.72     PY - DENTAL BASIC SINGLE   1.23     PY - DENTAL BASIC SINGLE   1.48     PY - DENTAL BASIC SINGLE   39.43     PY - DENTAL BASIC SINGLE   0.43     PY - DENTAL BASIC SINGLE   0.79     PY - DENTAL BASIC SINGLE   0.79     PY - DENTAL BASIC SINGLE   0.79     PY - DENTAL BUY-UP SINGLE   0.76     PY - DENTAL BUY-UP SINGLE   0.28     PY - DENTAL BUY-UP SINGLE   0.56     PY - DENTA					
PY - HSA BCBS SINGLE   15.69					
PY - HSA BCBS SINGLE   28.71					
PY - HSA BCBS SINGLE   9.57					
PY - BCBS HSA FAMILY   279.46					
PY - BCBS HSA FAMILY   279.46					
GUARDIAN DENTAL PY-DENTAL BASIC SINGLE 37.48 PY-DENTAL BASIC SINGLE 0.72 PY-DENTAL BASIC SINGLE 1.23 PY-DENTAL BASIC SINGLE 1.48 PY-DENTAL BASIC SINGLE 1.48 PY-DENTAL BASIC SINGLE 39.43 PY-DENTAL BASIC SINGLE 0.43 PY-DENTAL BASIC SINGLE 0.79 PY-DENTAL BASIC SINGLE 0.79 PY-DENTAL BASIC SINGLE 0.26 PY-DENTAL BASIC SINGLE 0.26 PY-DENTAL BUY-UP SINGLE 0.26 PY-DENTAL BUY-UP SINGLE 0.28 PY-DENTAL BUY-UP SINGLE 0.28 PY-DENTAL BUY-UP SINGLE 0.28 PY-DENTAL BUY-UP SINGLE 0.26 PY-DENTAL BUY-UP SINGLE 0.66 PY-DENTAL E/C BUY-UP 4.05 PY-CITY LIFE INSURANCE (\$5 55.12 PY-CITY LIFE INSURANCE (\$5 55.12 PY-CITY LIFE INSURANCE (\$5 1.60 PY-CITY LIFE INSURANCE (\$5 1.60 PY-CITY LIFE INSURANCE (\$5 1.76					
PY-DENTAL BASIC SINGLE   1.23					
PY-DENTAL BASIC SINGLE   1.23			GUARDIAN DENTAL		
PY-DENTAL BASIC SINGLE   1.48					
PY-DENTAL BASIC SINGLE   39.43					
PY-DENTAL BASIC SINGLE   0.43					
PY-DENTAL BASIC SINGLE 0.79 PY-DENTAL BASIC SINGLE 0.26 PY-DENTAL BUY-UP SINGLE 6.47 PY-DENTAL BUY-UP SINGLE 6.47 PY-DENTAL BUY-UP SINGLE 0.28 PY-DENTAL BUY-UP SINGLE 0.28 PY-DENTAL BUY-UP SINGLE 6.12 PY-DENTAL BUY-UP SINGLE 6.12 PY-DENTAL BUY-UP SINGLE 6.12 PY-DENTAL BUY-UP SINGLE 1.32 PY-DENTAL BUY-UP SINGLE 1.32 PY-DENTAL BUY-UP SINGLE 1.32 PY-DENTAL E/C BUY-UP 4.05 PY-DENTAL E/C BUY-UP 4.05 PY-CITY LIFE INSURANCE (\$5 55.12 PY-CITY LIFE INSURANCE (\$5 0.47 PY-CITY LIFE INSURANCE (\$5 1.60 PY-CITY LIFE INSURANCE (\$5 1.76 RICHARD JIRAK MN POLLUTION CONTROL AGENC 100.00 PRIOR LAKE TRAINING LUNCH 10.68					
PY-DENTAL BASIC SINGLE   0.26					
PY-DENTAL BUY-UP SINGLE 6.47 PY-DENTAL BUY-UP SINGLE 0.28 PY-DENTAL BUY-UP SINGLE 0.28 PY-DENTAL BUY-UP SINGLE 0.28 PY-DENTAL BUY-UP SINGLE 6.12 PY-DENTAL BUY-UP SINGLE 6.12 PY-DENTAL BUY-UP SINGLE 0.66 PY-DENTAL BUY-UP SINGLE 1.32 PY-DENTAL BUY-UP SINGLE 1.32 PY-DENTAL E/C BUY-UP 4.05 PY-DENTAL E/C BUY-UP 4.05 PY-CITY LIFE INSURANCE (\$5 55.12 PY-CITY LIFE INSURANCE (\$5 0.47 PY-CITY LIFE INSURANCE (\$5 1.60 PY-CITY LIFE INSURANCE (\$5 1.76 RICHARD JIRAK MN POLLUTION CONTROL AGENC 100.00 PRIOR LAKE TRAINING LUNCH 10.68					
PY-DENTAL BUY-UP SINGLE 0.28 PY-DENTAL BUY-UP SINGLE 0.28 PY-DENTAL BUY-UP SINGLE 6.12 PY-DENTAL BUY-UP SINGLE 0.66 PY-DENTAL BUY-UP SINGLE 0.66 PY-DENTAL BUY-UP SINGLE 1.32 PY-DENTAL BUY-UP SINGLE 1.32 PY-DENTAL E/C BUY-UP 4.05 PY-DENTAL E/C BUY-UP 4.05 PY-DENTAL E/C BUY-UP 4.05 PY-CITY LIFE INSURANCE (\$5 55.12 PY-CITY LIFE INSURANCE (\$5 0.47 PY-CITY LIFE INSURANCE (\$5 1.60 PY-CITY LIFE INSURANCE (\$5 1.76 RICHARD JIRAK MN POLLUTION CONTROL AGENC 100.00 PRIOR LAKE TRAINING LUNCH 10.68					
PY-DENTAL BUY-UP SINGLE 0.28 PY-DENTAL BUY-UP SINGLE 6.12 PY-DENTAL BUY-UP SINGLE 0.66 PY-DENTAL BUY-UP SINGLE 1.32 PY-DENTAL BUY-UP SINGLE 1.32 PY-DENTAL BUY-UP SINGLE 1.32 PY-DENTAL E/C BUY-UP 4.05 PY-DENTAL E/C BUY-UP 4.05 PY-DENTAL E/C BUY-UP 4.05 PY-CITY LIFE INSURANCE (\$5 55.12 PY-CITY LIFE INSURANCE (\$5 0.47 PY-CITY LIFE INSURANCE (\$5 1.60 PY-CITY LIFE INSURANCE (\$5 1.76 RICHARD JIRAK MN POLLUTION CONTROL AGENC 100.00 PRIOR LAKE TRAINING LUNCH 10.68					
PY-DENTAL BUY-UP SINGLE 6.12 PY-DENTAL BUY-UP SINGLE 0.66 PY-DENTAL BUY-UP SINGLE 1.32 PY-DENTAL BUY-UP SINGLE 1.32 PY-DENTAL E/C BUY-UP 4.05 PY-DENTAL E/C BUY-UP 4.05 PY-DENTAL E/C BUY-UP 4.05 PY-CITY LIFE INSURANCE (\$5 55.12 PY-CITY LIFE INSURANCE (\$5 0.47 PY-CITY LIFE INSURANCE (\$5 1.60 PY-CITY LIFE INSURANCE (\$5 1.76 RICHARD JIRAK MN POLLUTION CONTROL AGENC 100.00 PRIOR LAKE TRAINING LUNCH 10.68					
PY-DENTAL BUY-UP SINGLE 0.66 PY-DENTAL BUY-UP SINGLE 1.32 PY-DENTAL E/C BUY-UP 4.05 PY-DENTAL E/C BUY-UP 4.05 PY-DENTAL E/C BUY-UP 4.05 PY-CITY LIFE INSURANCE (\$5 55.12 PY-CITY LIFE INSURANCE (\$5 0.47 PY-CITY LIFE INSURANCE (\$5 1.60 PY-CITY LIFE INSURANCE (\$5 1.76 RICHARD JIRAK MN POLLUTION CONTROL AGENC 100.00 PRIOR LAKE TRAINING LUNCH 10.68					
PY-DENTAL BUY-UP SINGLE 1.32 PY-DENTAL E/C BUY-UP 4.05 PY-DENTAL E/C BUY-UP 4.05 PY-DENTAL E/C BUY-UP 4.05 PY-CITY LIFE INSURANCE COMPANY PY-CITY LIFE INSURANCE (\$5 55.12 PY-CITY LIFE INSURANCE (\$5 0.47 PY-CITY LIFE INSURANCE (\$5 1.60 PY-CITY LIFE INSURANCE (\$5 1.76 RICHARD JIRAK MN POLLUTION CONTROL AGENC 100.00 PRIOR LAKE TRAINING LUNCH 10.68					
PY-DENTAL E/C BUY-UP 4.05 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 55.12 PY-CITY LIFE INSURANCE (\$5 0.47 PY-CITY LIFE INSURANCE (\$5 1.60 PY-CITY LIFE INSURANCE (\$5 1.76 RICHARD JIRAK MN POLLUTION CONTROL AGENC 100.00 PRIOR LAKE TRAINING LUNCH 10.68					
PY-DENTAL E/C BUY-UP 4.05 MINNESOTA LIFE INSURANCE COMPANY PY-CITY LIFE INSURANCE (\$5 55.12 PY-CITY LIFE INSURANCE (\$5 0.47 PY-CITY LIFE INSURANCE (\$5 1.60 PY-CITY LIFE INSURANCE (\$5 1.76 RICHARD JIRAK MN POLLUTION CONTROL AGENC 100.00 PRIOR LAKE TRAINING LUNCH 10.68					
MINNESOTA LIFE INSURANCE COMPANY PY-CITY LIFE INSURANCE (\$5 55.12 PY-CITY LIFE INSURANCE (\$5 0.47 PY-CITY LIFE INSURANCE (\$5 1.60 PY-CITY LIFE INSURANCE (\$5 1.76 RICHARD JIRAK MN POLLUTION CONTROL AGENC 100.00 PRIOR LAKE TRAINING LUNCH 10.68					
PY-CITY LIFE INSURANCE (\$5       0.47         PY-CITY LIFE INSURANCE (\$5       1.60         PY-CITY LIFE INSURANCE (\$5       1.76         RICHARD JIRAK       MN POLLUTION CONTROL AGENC       100.00         PRIOR LAKE TRAINING LUNCH       10.68			MINNESOTA LIFE INSURANCE COMPANY		
PY-CITY LIFE INSURANCE (\$5 1.60 PY-CITY LIFE INSURANCE (\$5 1.76 RICHARD JIRAK MN POLLUTION CONTROL AGENC 100.00 PRIOR LAKE TRAINING LUNCH 10.68			minimodin bill indutation continu		
PY-CITY LIFE INSURANCE (\$5 1.76 RICHARD JIRAK MN POLLUTION CONTROL AGENC 100.00 PRIOR LAKE TRAINING LUNCH 10.68					
RICHARD JIRAK MN POLLUTION CONTROL AGENC 100.00 PRIOR LAKE TRAINING LUNCH 10.68					
PRIOR LAKE TRAINING LUNCH 10.68			RICHARD JIRAK		
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				·	

Garbage GARBAGE FUND PERA - DRAFT FROM FAYROLL IRS - PAYROLL DRAFT FICA W/MOLDING PY - DRAFT MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA PY - HSA BCBS SINGLE FY - BCBS HSA FAMILY FY-DENTAL BASIC SINGLE FY - DENTAL BASIC SINGLE FY - DENTAL BASIC SINGLE FY - PERA LORS HAVE FAMILY FY-DENTAL BASIC SINGLE FY - MADIS ON MATER DRAINA MINNESOTA STATE RETIREMENT SYSTEM PY-MANDE ROTH FERA - DRAFT FROM PAYROLL IRS - FAYROLL DRAFT MN DEPT OF REVENUE - FAYROLL DRAFT OPTUM BANK, MEMBER FDIC LEGALSHIELD MINNESOTA LIFE INSURANCE COMPANY MINNESOTA LIFE INSURANCE COMPANY MINNESOTA LIFE INSURANCE COMPANY FY-HSA BCBS SINGLE FY - HSA BCBS SI		FUND		DESCRIPTION	
Garbage GARBAGE FUND PERA - DRAFT FROM PAYROLL PERA COORDINATED PECR PICA WHOLDING PY - DRAFT MEDICARE WH - PY DRA	NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
Garbage GARBAGE FUND PERA - DRAFT FROM PAYROLL PERA COORDINATED PECR IRG - PAYROLL DRAFT PICA WHOLDING PY - DRAFT MEDICARE WH - PY DRAFT			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	16.64
Sarbage GARBAGE FUND PERA - DRAFT FROM PAYROLL PERA CORDINATED PECR IRS - PAYROLL DRAFT PICA WHOLDING PY - DRAFT MEDICARE WH - PY DRAFT M			IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	43.50
Sarbage GARBAGE FUND PERA - DRAFT FROM PAYROLL PERA CORDINATED PECR IRS - PAYROLL DRAFT PICA WHOLDING PY - DRAFT MEDICARE WH - PY DRAFT M				FICA W/HOLDING PY - DRAFT	69.89
Sarbage GARBAGE FUND PERA - DRAFT FROM PAYROLL PERA CORDINATED PECR IRS - PAYROLL DRAFT PICA WHOLDING PY - DRAFT MEDICARE WH - PY DRAFT M				MEDICARE W/H - PY DRAFT	16.35
GARBAGE FUND PERA - DRAFT FROM PAYROLL PERA CORDINATED PECR PICA WHOLDING PY - DRAFT MEDICARE W/H - PY			MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	23.73
GARBAGE FUND PERA - DRAFT FROM PAYROLL PERA CORDINATED PECR PICA WHOLDING PY - DRAFT MEDICARE W/H - PY			OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.75
GARBAGE FUND PERA - DRAFT FROM PAYROLL PERA CORDINATED PECR PICA WHOLDING PY - DRAFT MEDICARE W/H - PY			BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	1.02
GARBAGE FUND PERA - DRAFT FROM PAYROLL PERA CORDINATED PECR PICA WHOLDING PY - DRAFT MEDICARE W/H - PY				PY - HSA BCBS SINGLE	1.02
GARBAGE FUND PERA - DRAFT FROM PAYROLL PERA CORDINATED PECR PICA WHOLDING PY - DRAFT MEDICARE W/H - PY				PY - BCBS HSA FAMILY	42.59
GARBAGE FUND PERA - DRAFT FROM PAYROLL  ISS - PAYROLL DRAFT FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT MEDICARE W/H - P			MINNESOTA LIFE INSURANCE COMPANY		
GUARDIAN DENTAL  GUARDIAN DENTAL  GUARDIAN DENTAL  PY-DENTAL BASIC SINGLE  PY-DENTAL BASIC SINGLE  PY-DENTAL BASIC SINGLE  PY-CITY LIFE INSURANCE (55  TOTAL:  NON-DEPARTMENTAL  STORM WATER DRAINA MINNESOTA STATE RETIREMENT SYSTEM  PY-DENTAL BASIC SINGLE  PY-HSA EMPLOYEE DEDUCTION  LEGALSHIELD  MINNESOTA LIFE INSURANCE COMPANY  MINNESOTA LIFE INSURANCE COMPANY  STORM WATER DRAINA BOLTON & MENK, INC.  MACQUEEN EQUIPMENT  PERA DRAFT FROM PAYROLL  IRS - PAYROLL DRAFT  PERA DRAFT FROM PAYROLL  PERA CORDINATED PECR  MACQUEEN EQUIPMENT  PERA DRAFT FROM PAYROLL  PERA CORDINATED PECR  MADISON NATIONAL LIFE  MADISON NATIONAL LIFE  PY-HSA BCBS SINGLE  PY-BSCBS				TOTAL:	257.04
GUARDIAN DENTAL  GUARDIAN DENTAL  GUARDIAN DENTAL  PY-DENTAL BASIC SINGLE  PY-DENTAL BASIC SINGLE  PY-DENTAL BASIC SINGLE  PY-CITY LIFE INSURANCE (55  TOTAL:  NON-DEPARTMENTAL  STORM WATER DRAINA MINNESOTA STATE RETIREMENT SYSTEM  PY-DENTAL BASIC SINGLE  PY-BAS BENEFATOR  MEDICARE WY PY DRAFT  FOR WHOLDING PY DRAFT  BLUE CROSS BLUE SHIELD MINNESOTA  MINNESOTA LIFE INSURANCE COMPANY  STORM WATER DRAINA BOLTON & MENK, INC.  MACQUEEN EQUIPMENT  PERA DRAFT FROM PAYROLL  IRS - PAYROLL DRAFT  PERA DRAFT FROM PAYROLL  PERA CORDINATED PECR  MACQUEEN EQUIPMENT  PERA DRAFT FROM PAYROLL  PERA CORDINATED PECR  FICA WHOLDING PY - DRAFT  MEDICARE WY - PY DRAFT	Garbage	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	19.20
GUARDIAN DENTAL  GUARDIAN DENTAL  GUARDIAN DENTAL  PY-DENTAL BASIC SINGLE  PY-DENTAL BASIC SINGLE  PY-DENTAL BASIC SINGLE  PY-CITY LIFE INSURANCE (55  TOTAL:  NON-DEPARTMENTAL  STORM WATER DRAINA MINNESOTA STATE RETIREMENT SYSTEM  PY-NMOC ROTH  PERA - DRAFT FROM PAYROLL  IRS - PAYROLL DRAFT  MEDICARE W/H - PY DRAFT  FICA W/HOLDING PY - DRAFT  MEDICARE W/H - PY DRAFT  MEDICARE W/H - PY DRAFT  DOTUM BANK, MEMBER FDIC  LEGALSHHELD  ID SHIELD SING - Prem-after  ID SHIELD SING - PREM-ABER  IN TAKEN - PREM-AB	I		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	69.89
GUARDIAN DENTAL  GUARDIAN DENTAL  GUARDIAN DENTAL  PY-DENTAL BASIC SINGLE  PY-DENTAL BASIC SINGLE  PY-DENTAL BASIC SINGLE  PY-CITY LIFE INSURANCE (55  TOTAL:  NON-DEPARTMENTAL  STORM WATER DRAINA MINNESOTA STATE RETIREMENT SYSTEM  PY-DENTAL BASIC SINGLE  PY-BAS BENEFATOR  MEDICARE WY PY DRAFT  FOR WHOLDING PY DRAFT  BLUE CROSS BLUE SHIELD MINNESOTA  MINNESOTA LIFE INSURANCE COMPANY  STORM WATER DRAINA BOLTON & MENK, INC.  MACQUEEN EQUIPMENT  PERA DRAFT FROM PAYROLL  IRS - PAYROLL DRAFT  PERA DRAFT FROM PAYROLL  PERA CORDINATED PECR  MACQUEEN EQUIPMENT  PERA DRAFT FROM PAYROLL  PERA CORDINATED PECR  FICA WHOLDING PY - DRAFT  MEDICARE WY - PY DRAFT	1			MEDICARE W/H - PY DRAFT	16.35
GUARDIAN DENTAL  GUARDIAN DENTAL  GUARDIAN DENTAL  PY-DENTAL BASIC SINGLE  PY-DENTAL BASIC SINGLE  PY-DENTAL BASIC SINGLE  PY-CITY LIFE INSURANCE (55  TOTAL:  NON-DEPARTMENTAL  STORM WATER DRAINA MINNESOTA STATE RETIREMENT SYSTEM  PY-DENTAL BASIC SINGLE  PY-BAS BENEFATOR  MEDICARE WY PY DRAFT  FOR WHOLDING PY DRAFT  BLUE CROSS BLUE SHIELD MINNESOTA  MINNESOTA LIFE INSURANCE COMPANY  STORM WATER DRAINA BOLTON & MENK, INC.  MACQUEEN EQUIPMENT  PERA DRAFT FROM PAYROLL  IRS - PAYROLL DRAFT  PERA DRAFT FROM PAYROLL  PERA CORDINATED PECR  MACQUEEN EQUIPMENT  PERA DRAFT FROM PAYROLL  PERA CORDINATED PECR  FICA WHOLDING PY - DRAFT  MEDICARE WY - PY DRAFT			MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.00
GUARDIAN DENTAL  GUARDIAN DENTAL  GUARDIAN DENTAL  PY-DENTAL BASIC SINGLE  PY-DENTAL BASIC SINGLE  PY-DENTAL BASIC SINGLE  PY-CITY LIFE INSURANCE (55  TOTAL:  NON-DEPARTMENTAL  STORM WATER DRAINA MINNESOTA STATE RETIREMENT SYSTEM  PY-DENTAL BASIC SINGLE  PY-BAS BENEFATOR  MEDICARE WY PY DRAFT  FOR WHOLDING PY DRAFT  BLUE CROSS BLUE SHIELD MINNESOTA  MINNESOTA LIFE INSURANCE COMPANY  STORM WATER DRAINA BOLTON & MENK, INC.  MACQUEEN EQUIPMENT  PERA DRAFT FROM PAYROLL  IRS - PAYROLL DRAFT  PERA DRAFT FROM PAYROLL  PERA CORDINATED PECR  MACQUEEN EQUIPMENT  PERA DRAFT FROM PAYROLL  PERA CORDINATED PECR  FICA WHOLDING PY - DRAFT  MEDICARE WY - PY DRAFT	1		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	14.77
GUARDIAN DENTAL  GUARDIAN DENTAL  GUARDIAN DENTAL  PY-DENTAL BASIC SINGLE  PY-DENTAL BASIC SINGLE  PY-DENTAL BASIC SINGLE  PY-CITY LIFE INSURANCE (55  TOTAL:  NON-DEPARTMENTAL  STORM WATER DRAINA MINNESOTA STATE RETIREMENT SYSTEM  PY-DENTAL BASIC SINGLE  PY-HSA EMPLOYEE DEDUCTION  LEGALSHIELD  MINNESOTA LIFE INSURANCE COMPANY  MINNESOTA LIFE INSURANCE COMPANY  STORM WATER DRAINA BOLTON & MENK, INC.  MACQUEEN EQUIPMENT  PERA DRAFT FROM PAYROLL  IRS - PAYROLL DRAFT  PERA DRAFT FROM PAYROLL  PERA CORDINATED PECR  MACQUEEN EQUIPMENT  PERA DRAFT FROM PAYROLL  PERA CORDINATED PECR  MADISON NATIONAL LIFE  MADISON NATIONAL LIFE  PY-HSA BCBS SINGLE  PY-BSCBS				PY - HSA BCBS SINGLE	14.77
MINNESOTA LIFE INSURANCE COMPANY  PY-DENTAL BASIC SINGLE PY-CITY LIFE INSURANCE (\$5  TOTAL:  NON-DEPARTMENTAL  STORM WATER DRAINA MINNESOTA STATE RETIREMENT SYSTEM  PERA - DRAFT FROM PAYROLL  PERA - DRAFT FROM PAYROLL  PERA - DRAFT FROM PAYROLL  IRS - PAYROLL DRAFT  MN DEPT OF REVENUE - PAYROLL DRAFT  OPTUM BANK, MEMBER FDIC  LEGALSHIELD  BLUE CROSS BLUE SHIELD MINNESOTA  BLUE CROSS BLUE SHIELD MINNESOTA  MINNESOTA LIFE INSURANCE COMPANY  MINNESOTA LIFE INSURANCE COMPANY  MINNESOTA LIFE INSURANCE COMPANY  PY-HSA BEGS SINGLE PY - HSA BEGS SINGLE PY - BEGNALE SINGLE PY				PY - BCBS HSA FAMILY	83.84
MINNESOTA LIFE INSURANCE COMPANY  PY-DENTAL BASIC SINGLE PY-CITY LIFE INSURANCE (\$5  TOTAL:  NON-DEPARTMENTAL  STORM WATER DRAINA MINNESOTA STATE RETIREMENT SYSTEM  PERA - DRAFT FROM PAYROLL  PERA - DRAFT FROM PAYROLL  PERA - DRAFT FROM PAYROLL  IRS - PAYROLL DRAFT  MN DEPT OF REVENUE - PAYROLL DRAFT  OPTUM BANK, MEMBER FDIC  LEGALSHIELD  BLUE CROSS BLUE SHIELD MINNESOTA  BLUE CROSS BLUE SHIELD MINNESOTA  MINNESOTA LIFE INSURANCE COMPANY  MINNESOTA LIFE INSURANCE COMPANY  MINNESOTA LIFE INSURANCE COMPANY  PY-HSA BEGS SINGLE PY - HSA BEGS SINGLE PY - BEGNALE SINGLE PY			GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.41
NON-DEPARTMENTAL STORM WATER DRAINA MINNESOTA STATE RETIREMENT SYSTEM PY-DCMN RETIREMENT PY-MNDC ROTH  PERA - DRAFT FROM PAYROLL PERA COORDINATED PECR FED W/H TAX - PR DRAFT FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT MEDICARE W/H - PY DRAFT MEDICARE W/H - PY DRAFT OPTUM BANK, MEMBER FDIC PY-HSA EMPLOYEE DEDUCTION LEGALSHIELD ID SHIELD SING -prem-after ID SHIELD SING -prem-after BLUE CROSS BLUE SHIELD MINNESOTA PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE PY - BCBS HSA FAMILY MINNESOTA LIFE INSURANCE COMPANY PY-LIFE INSURANCE AFTER TA TOTAL:  Storm Water Drainage STORM WATER DRAINA BOLTON & MENK, INC. MACQUEEN EQUIPMENT ELIGIN DOOR SEALS FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT MEDICA				PY-DENTAL BASIC SINGLE	0.41
NON-DEPARTMENTAL STORM WATER DRAINA MINNESOTA STATE RETIREMENT SYSTEM PY-DCMN RETIREMENT PY-MNDC ROTH  PERA - DRAFT FROM PAYROLL PERA COORDINATED PECR FED W/H TAX - PR DRAFT FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT MEDICARE W/H - PY DRAFT MEDICARE W/H - PY DRAFT OPTUM BANK, MEMBER FDIC PY-HSA EMPLOYEE DEDUCTION LEGALSHIELD ID SHIELD SING -prem-after ID SHIELD SING -prem-after BLUE CROSS BLUE SHIELD MINNESOTA PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE PY - BCBS HSA FAMILY MINNESOTA LIFE INSURANCE COMPANY PY-LIFE INSURANCE AFTER TA TOTAL:  Storm Water Drainage STORM WATER DRAINA BOLTON & MENK, INC. MACQUEEN EQUIPMENT ELIGIN DOOR SEALS FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT MEDICA			MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	0.45
PY-MNDC ROTH  PERA - DRAFT FROM PAYROLL  IRS - PAYROLL DRAFT  MEDICARE W/H - PY DRAFT  OPTUM BANK, MEMBER FDIC  LEGALSHIELD  ID SHIELD SING - prem-after  PY - HSA BCBS SINGLE  PY - HSA BCBS SINGLE  PY - HSA BCBS SINGLE  PY - BCBS HSA FAMILY  MINNESOTA LIFE INSURANCE COMPANY  PY-LIFE INSURANCE AFTER TA  TOTAL:  1,  Storm Water Drainage  STORM WATER DRAINA BOLTON & MENK, INC.  MACQUEEN EQUIPMENT  PERA - DRAFT FROM PAYROLL  IRS - PAYROLL DRAFT  MADISON NATIONAL LIFE  MADISON NATIONAL LIFE  PY - HSA BCBS SINGLE  PY - BCBS HSA FAMILY  GUARDIAN DENTAL  PY-DENTAL BASIC SINGLE  PY - DENTAL BASIC SINGLE  PY - DENTAL BASIC SINGLE  PY - DENTAL BASIC SINGLE  PY-DENTAL BASIC SINGLE				TOTAL:	222.09
MN DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC LEGALSHIELD LEGALS LEGAL	NON-DEPARTMENTAL	STORM WATER DRAINA	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
MN DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC LEGALSHIELD LEGALS LEGAL				PY-MNDC ROTH	50.00
MN DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC LEGALSHIELD LEGALS			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	186.12
MN DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC LEGALSHIELD LEGALS			IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	364.55
MN DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC LEGALSHIELD LEGALS LISS SINGLE LEGALS L				FICA W/HOLDING PY - DRAFT	176.47
MN DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC LEGALSHIELD LEGALS LISS SINGLE LEGALS L				MEDICARE W/H - PY DRAFT	41.27
MINNESOTA LIFE INSURANCE COMPANY  PY-LIFE INSURANCE AFTER TA  TOTAL:  1,  Storm Water Drainage  STORM WATER DRAINA BOLTON & MENK, INC.  MACQUEEN EQUIPMENT  PERA - DRAFT FROM PAYROLL  PERA COORDINATED PECR  IRS - PAYROLL DRAFT  MEDICARE W/H - PY DRAFT  MADISON NATIONAL LIFE  PY-LONG TERM DISABILITY  BLUE CROSS BLUE SHIELD MINNESOTA  PY - HSA BCBS SINGLE  PY - BCBS HSA FAMILY  GUARDIAN DENTAL  PY-DENTAL BASIC SINGLE  PY-DENTAL BASIC SINGLE  PY-DENTAL BASIC SINGLE			MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	150.48
MINNESOTA LIFE INSURANCE COMPANY  PY-LIFE INSURANCE AFTER TA  TOTAL:  1,  Storm Water Drainage  STORM WATER DRAINA BOLTON & MENK, INC.  MACQUEEN EQUIPMENT  PERA - DRAFT FROM PAYROLL  IRS - PAYROLL DRAFT  MEDICARE W/H - PY DRAFT  MADISON NATIONAL LIFE  PY-LONG TERM DISABILITY  BLUE CROSS BLUE SHIELD MINNESOTA  PY - HSA BCBS SINGLE  PY - BCBS HSA FAMILY  GUARDIAN DENTAL  PY-DENTAL BASIC SINGLE  PY-DENTAL BASIC SINGLE  PY-DENTAL BASIC SINGLE	I		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.75
MINNESOTA LIFE INSURANCE COMPANY  PY-LIFE INSURANCE AFTER TA  TOTAL:  1,  Storm Water Drainage  STORM WATER DRAINA BOLTON & MENK, INC.  MACQUEEN EQUIPMENT  PERA - DRAFT FROM PAYROLL  PERA COORDINATED PECR  IRS - PAYROLL DRAFT  MEDICARE W/H - PY DRAFT  MADISON NATIONAL LIFE  PY-LONG TERM DISABILITY  BLUE CROSS BLUE SHIELD MINNESOTA  PY - HSA BCBS SINGLE  PY - BCBS HSA FAMILY  GUARDIAN DENTAL  PY-DENTAL BASIC SINGLE  PY-DENTAL BASIC SINGLE  PY-DENTAL BASIC SINGLE			LEGALSHIELD	ID SHIELD SING -prem-after	4.48
MINNESOTA LIFE INSURANCE COMPANY  PY-LIFE INSURANCE AFTER TA  TOTAL:  1,  Storm Water Drainage  STORM WATER DRAINA BOLTON & MENK, INC.  MACQUEEN EQUIPMENT  PERA - DRAFT FROM PAYROLL  PERA COORDINATED PECR  IRS - PAYROLL DRAFT  MEDICARE W/H - PY DRAFT  MADISON NATIONAL LIFE  PY-LONG TERM DISABILITY  BLUE CROSS BLUE SHIELD MINNESOTA  PY - HSA BCBS SINGLE  PY - BCBS HSA FAMILY  GUARDIAN DENTAL  PY-DENTAL BASIC SINGLE  PY-DENTAL BASIC SINGLE  PY-DENTAL BASIC SINGLE				ID SHIELD SING -prem-after	4.47
MINNESOTA LIFE INSURANCE COMPANY  PY-LIFE INSURANCE AFTER TA  TOTAL:  1,  Storm Water Drainage  STORM WATER DRAINA BOLTON & MENK, INC.  MACQUEEN EQUIPMENT  PERA - DRAFT FROM PAYROLL  PERA COORDINATED PECR  IRS - PAYROLL DRAFT  MEDICARE W/H - PY DRAFT  MADISON NATIONAL LIFE  PY-LONG TERM DISABILITY  BLUE CROSS BLUE SHIELD MINNESOTA  PY - HSA BCBS SINGLE  PY - BCBS HSA FAMILY  GUARDIAN DENTAL  PY-DENTAL BASIC SINGLE  PY-DENTAL BASIC SINGLE  PY-DENTAL BASIC SINGLE			BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	21.37
MINNESOTA LIFE INSURANCE COMPANY  PY-LIFE INSURANCE AFTER TA TOTAL:  1,  Storm Water Drainage STORM WATER DRAINA BOLTON & MENK, INC.  MACQUEEN EQUIPMENT  PERA - DRAFT FROM PAYROLL  IRS - PAYROLL DRAFT  MADISON NATIONAL LIFE  MADISON NATIONAL LIFE  BLUE CROSS BLUE SHIELD MINNESOTA  PY - HSA BCBS SINGLE  PY - BCBS HSA FAMILY  GUARDIAN DENTAL  PY-DENTAL BASIC SINGLE  PY-DENTAL BASIC SINGLE  PY-DENTAL BASIC SINGLE  PY-DENTAL BASIC SINGLE					
Storm Water Drainage STORM WATER DRAINA BOLTON & MENK, INC.  MACQUEEN EQUIPMENT  PERA - DRAFT FROM PAYROLL  IRS - PAYROLL DRAFT  MADISON NATIONAL LIFE  MADISON NATIONAL LIFE  BLUE CROSS BLUE SHIELD MINNESOTA  PY - HSA BCBS SINGLE  PY - BCBS HSA FAMILY  GUARDIAN DENTAL  GUARDIAN DENTAL  TMDL FORM ASSISTANCE FEB-A  4,  MACQUEEN EQUIPMENT  ELGIN DOOR SEALS  PERA COORDINATED PECR  FICA W/HOLDING PY - DRAFT  MEDICARE W/H - PY DRAFT  MEDICARE W/H - PY DRAFT  PY-LONG TERM DISABILITY  PY - HSA BCBS SINGLE  PY - BCBS HSA FAMILY  PY - BCBS HSA FAMILY  PY-DENTAL BASIC SINGLE  PY-DENTAL BASIC SINGLE				PY - BCBS HSA FAMILY	28.39
Storm Water Drainage STORM WATER DRAINA BOLTON & MENK, INC.  MACQUEEN EQUIPMENT  PERA - DRAFT FROM PAYROLL  IRS - PAYROLL DRAFT  MADISON NATIONAL LIFE  MADISON NATIONAL LIFE  BLUE CROSS BLUE SHIELD MINNESOTA  PY - HSA BCBS SINGLE  PY - BCBS HSA FAMILY  GUARDIAN DENTAL  GUARDIAN DENTAL  TMDL FORM ASSISTANCE FEB-A  4,  MACQUEEN EQUIPMENT  ELGIN DOOR SEALS  PERA COORDINATED PECR  MEDICARE W/H - PY DRAFT  MEDICARE W/H - PY DRAFT  MEDICARE W/H - PY DRAFT  PY - HSA BCBS SINGLE  PY - BCBS HSA FAMILY  PY-DENTAL BASIC SINGLE  PY-DENTAL BASIC SINGLE  PY-DENTAL BASIC SINGLE			MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA TOTAL:	1.05 1,091.27
PERA - DRAFT FROM PAYROLL  IRS - PAYROLL DRAFT  IRS - PAYROLL DRAFT  MEDICARE W/H - PY DRAFT  MADISON NATIONAL LIFE  PY-LONG TERM DISABILITY  BLUE CROSS BLUE SHIELD MINNESOTA  PY - HSA BCBS SINGLE  PY - BCBS HSA FAMILY  GUARDIAN DENTAL  PY-DENTAL BASIC SINGLE  PY-DENTAL BASIC SINGLE	ļ.,	00000			
PERA - DRAFT FROM PAYROLL  IRS - PAYROLL DRAFT  IRS - PAYROLL DRAFT  MEDICARE W/H - PY DRAFT  MADISON NATIONAL LIFE  PY-LONG TERM DISABILITY  BLUE CROSS BLUE SHIELD MINNESOTA  PY - HSA BCBS SINGLE  PY - BCBS HSA FAMILY  GUARDIAN DENTAL  PY-DENTAL BASIC SINGLE  PY-DENTAL BASIC SINGLE	Storm Water Drainage	STORM WATER DRAINA	BOLTON & MENK, INC. MACQUEEN EQUIPMENT	TMDL FORM ASSISTANCE FEB-A ELGIN DOOR SEALS	4,082.00 59.82
MEDICARE W/H - PY DRAFT  MADISON NATIONAL LIFE PY-LONG TERM DISABILITY  BLUE CROSS BLUE SHIELD MINNESOTA PY - HSA BCBS SINGLE  PY - HSA BCBS SINGLE  PY - BCBS HSA FAMILY  GUARDIAN DENTAL PY-DENTAL BASIC SINGLE  PY-DENTAL BASIC SINGLE			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	214.75
MEDICARE W/H - PY DRAFT  MADISON NATIONAL LIFE PY-LONG TERM DISABILITY  BLUE CROSS BLUE SHIELD MINNESOTA PY - HSA BCBS SINGLE  PY - HSA BCBS SINGLE  PY - BCBS HSA FAMILY  GUARDIAN DENTAL PY-DENTAL BASIC SINGLE  PY-DENTAL BASIC SINGLE			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	
BLUE CROSS BLUE SHIELD MINNESOTA PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE PY - BCBS HSA FAMILY GUARDIAN DENTAL PY-DENTAL BASIC SINGLE PY-DENTAL BASIC SINGLE				MEDICARE W/H - PY DRAFT	41.27
PY - HSA BCBS SINGLE PY - BCBS HSA FAMILY GUARDIAN DENTAL PY-DENTAL BASIC SINGLE PY-DENTAL BASIC SINGLE			MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.73
PY - BCBS HSA FAMILY GUARDIAN DENTAL PY-DENTAL BASIC SINGLE PY-DENTAL BASIC SINGLE			BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	310.10
GUARDIAN DENTAL PY-DENTAL BASIC SINGLE PY-DENTAL BASIC SINGLE				PY - HSA BCBS SINGLE	310.10
PY-DENTAL BASIC SINGLE				PY - BCBS HSA FAMILY	55.89
			GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.49
				PY-DENTAL BASIC SINGLE	8.49
MINNESOTA LIFE INSURANCE COMPANY PY-CITY LIFE INSURANCE (\$5			MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	9.45
TOTAL: 5,				TOTAL:	5,286.58
NON-DEPARTMENTAL LIQUOR STORE FUND ICMA RETIREMENT TRUST - #303324 PY-ICMA DEFERRED COMP RETI	NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00

NCERS GROUP LIFE INS PP-LIFE INSURANCE NORSES PERS - OPART FROM PATSOLL PERS - DRAFT FROM PATSOLL PERS - DRAFT FROM PATSOLL PERS - DRAFT FROM PATSOLL PERS - PATROLL GRAFT FIRE WHITAX - PRIBART 763.55  MINITED FOR ENVENUE - PATROLL DRAFT LEGALAGHIELD MINITED FOR ENVENUE - PATROLL DRAFT LEGALAGHIELD  MINITED FOR PATROLL DRAFT LEGALAGHIELD LEGALAGHIELD MINITED FOR PATROLL DRAFT LEGALAGHIELD LEGALAGHIELD MINITED FOR PATROLL DRAFT PY-COPAN 80% FORMITY SEAL PY-SUPP LIFE INS - SOUGHE PY-COPAN 80% FORMITY SEAL LIQUOR PY-LIFE INSURANCE ACCREAMY NINE PY-LIFE INSURANCE ACCREAMY NINE PY-LIFE INSURANCE ACCREAMY NINE PROFILE FORM FORMITY SEAL LIQUOR PY-LIFE INSURANCE COMPANY NINE PROFILE FORM FORMITY SEAL LIQUOR PY-LIFE INSURANCE COMPANY NINE PROFILE FORM FORMITY SEAL PY-COPAN 80% FORMITY	DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PERA - DRAFT FROM PAYOLL   PERA COMMINISTED PERC   1,077.3			MINNESOTA STATE RETIREMENT SYSTEM	PY-MNDC ROTH	92.81
THE - PAYROLL DRAFT FOR MY TAX - PR REPRT 7,033,34 FICA WHOLE PY - DRAFT 178,55 FICA WHOLE PY - DRAFT PY - DRA			NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	15.80
MIN DEPT OF REVENUE - FAYROLL DRAFT   763.54   MEDICAR WHILDIAN BY TO TREVENUE   FAYROLL DRAFT   18.54   MEDICAR WIN - PY DRAFT   18.54   MEDICAR WIN - PY DRAFT   18.54   MEDICAR WIN - PY DRAFT   461.77   MEDICAR WIN - PY DRAFT   461.77   MEDICAR WIN PATROLL DRAFT   4			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	836.41
MRD DEPT OF REVENUE - PAYROLL DRAFT   178,576   161,77   162,614   164,77   178,576   178,576   178,576   178,576   178,576   178,576   178,576   178,576   179,576			IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,037.39
MIN DENT OF MEVENUE - PAYROLL DRAFT   STATE W/M PAYROLL DRAFT   443,74   15 SHEED FAM - prem-after   45,74   15 SHEED FAM - prem-after   8,74   17 COPAY 300 S NOR HEALTH   58,74   17 COPAY 300 S NOR HEALTH   58,74   17 COPAY 300 S NOR HEALTH   53,64   17 COPAY 300 S NOR HEALTH   63,64				FICA W/HOLDING PY - DRAFT	763.56
LEGALSMIKLD				MEDICARE W/H - PY DRAFT	178.58
BLUE CROSS BLUE SHIELD MINNESOTA   PY - COPYN 80% SNG MAALTH   58.73			MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	461.70
BLUE CROSS BLUE SHIELD MINNESOTA			LEGALSHIELD	ID SHIELD FAM - prem-after	9.36
GUARDIAN DENTAL  MINNESOTA LIFE INSURANCE COMERNY  MINE  PY-LIFE INSURANCE AFTER TA  1.87  DY-LIFE INSURANCE AFTER TA  1.97  PY-LIFE INSURANCE AFTER TA  1.97  1.19  TOTAL:  JUGOR  303.77  MINE  707AL:  1.10UOR  303.77  MINE  707AL:  1.10UOR  303.77  MINE  707AL:  1.10UOR  303.77  MINE  707AL:  1.10UOR  303.77  MINE  707AL:  707AL:  707AL:  707AL:  707AL:  707AL:  707AL:  1.10UOR  104.00  707AL:				ID SHIELD FAM - prem-after	8.79
PY - CCRY 80% ERMITY HEAL 381.56			BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	58.73
QUARDIAN DENTAL   PY-CENTAL E/S 19V-UP   24.38   PY-DENTAL B/S 19V-UP   24.38   PY-DENTAL B/S 19V-UP   24.38   PY-DENTAL B/S 19V-UP   24.38   PY-DENTAL B/S 19V-UP   24.38   PY-DENTAL FAMILY 19V-UP   52.00   PY-DENTAL FAMILY 19V-UP   48.94   PY-DENTAL FAMILY 19V-UP   48.94   PY-SUEP LIFE INSURANCE AFTER TA   9.11   PY-SUEP LIFE INSURANCE AFTER TA   9.12   PY-SUEP LIFE INSURANCE AFTER TA   1.67   PY-LIFE INSURANCE AFTER TA   PY-LIFE INSURANCE AFTER TA   PY-L				PY - COPAY 80% SNG HEALTH	58.73
GUARDIAN DENTAL   PY-DENTAL E/S BUY-UP   24.33					381.58
PY-DENTAL P/S BUY-UP   52.43					358.64
PY-DENTAL PARILY BUY-UP			GUARDIAN DENTAL		24.38
MINNESOTA LIFE INSURANCE COMPANY    PY-DENNEAL PAMILY BUY-UP   48.52   9Y-LIFE INSURANCE APPRET TA   9.10   9Y-LIFE INSURANCE APPRET TA   9.10   9Y-LIFE INSURANCE APPRET TA   1.20   1.					24.38
MINNESOTA LIFE INSURANCE COMPANY PY—LIFE INSURANCE APPER TA 9.11 PY—SUBP LIFE INSURANCE APPER TA 9.12 PY—DEPENDENT LIFE INSURANCE APPER TA 9.12 PY—DEPENDENT LIFE INSURANCE APPER TA 1.08 PY—LIFE INSURANCE APPER TA 3.22 PY—DEPENDENT LIFE INSURANCE APPER TA 3.22 PY—DEPENDENT LIFE INSURANCE APPER TA 3.22 PY—LIFE INSURANCE APPER TA 3.22 PY—DEPENDENT LIFE INSURANCE APPER TA 3.22 PY—LIFE INSURANCE APPER TA 3.22 PY—DEPENDENT LIFE INSURANCE APPER TA 3.22 PY—LIFE INSURANCE APPER TA 3.22 PY—DEPENDENT LIFE INSURANCE APPER TA 3.22 PY—DEPENDENT LIFE INSURANCE APPER TA 3.22 PY—DEPENDENT LIFE INSURANCE COMPANY PY—DEPENDENT PROPERTY PRAFT PY—COPAY 80% FRAMILY HEAL GUARDIAN DENTAL PY—COPAY 80% FRAMILY HEAL PY—DENTAL E/S BUY—UP PY—DENTA					
PY- SUPP LIFE INS - SPOUSE   3.25					48.92
PY-DEPENDENT LIFE INSURANCE AFTER TA   1.8     PY-LIFE INSURANCE AFTER TA   1.8     TOTAL:			MINNESOTA LIFE INSURANCE COMPANY		9.10
Liquor Store - Purchas Liquor STORE FUND JOHNSON BROTHERS WHOLESALE  Liquor Store - Purchas Liquor STORE FUND JOHNSON BROTHERS WHOLESALE  WINE CREDIT \$143527 80.12  Liquor Wine 729.76  Liquor 66.2.7  Liquor 66.2.7  WINE 1,613.71  Liquor 280.92  WINE 1,613.71  Liquor 280.92  WINE 1,613.71  Liquor 280.92  WINE 1,613.71  Liquor 280.92  WINE 332.61  TOTAL: 7,710.12  Liquor Store - Operati Liquor STORE FUND BY ALL MEANS  KYWN RADIO, INC. RADIO ADS - TWINS 249.00  SERVICE MASTER BY AYOTTE JANITORIAL LIQ MAY 2021 552.92  PERA - DRAFT FROM PAYROLL PERA COORDINATED PECR 965.01  IRS - PAYROLL DRAFT MEDICARE WHO PY PORAFT 763.56  MADISON NATIONAL LIFE PY-LONG TERM DISABILITY 22.22  BLUE CROSS BLUE SHIELD MINNESOTA PY - COPAY 808 SNG HEALTH 333.77  PY - COPAY 808 SNG HEALTH 333.77  PY - COPAY 808 FAMILY HEAL 653.14  GUARDIAN DENTAL PY - COPAY 808 FAMILY HEAL 653.14  PY - COPAY 808 FAMILY HEAL 653.14  PY - COPAY 808 FAMILY HEAL 653.14  MINNESOTA LIFE INSURANCE COMPANY PY-CITY LIFE INSURANCE (55 26.33)  MINNESOTA LIFE INSURANCE COMPANY PY-CITY LIFE INSURANCE (55 26.33)  TOTAL: 707AL: 707AL: 707AL  WON-DEPARTMENTAL INFORMATION TECHNO AFLAC PY-AFLAC DISABILITY INSURA 8.75					
Liquor Store - Purchas LIQUOR STORE FUND JOHNSON BROTHERS WHOLESALE WINE CREDIT \$143527 80.12  Liquor Store - Purchas LIQUOR STORE FUND JOHNSON BROTHERS WHOLESALE WINE 729.74  Liquor Store - Devaluation Techno AFLAC WINE 729.74  Liquor Store - Purchas LIQUOR STORE FUND BY ALL MEANS WINE 1,613.71  Liquor Store - Operati LIQUOR STORE FUND BY ALL MEANS WINE 1,082.32  Liquor Store - Operati LIQUOR STORE FUND SEVENTAL STORE FUND SERVICE MASTER BY AYOTTE JOHNSON MENDE 7,710.13  Liquor Store - Operati LIQUOR STORE FUND SERVICE MASTER BY AYOTTE JOHNSON MENDE 968.2 163.56  Liquor Store - Operati LIQUOR STORE FUND SERVICE MASTER BY AYOTTE JOHNSON MENDE 968.2 163.56  Liquor Store - Operati LIQUOR STORE FUND SERVICE MASTER BY AYOTTE JOHNSON MENDE 968.2 163.56  Liquor Store - Operati LIQUOR STORE FUND BY ALL MEANS ENT GUIDE MAY 201 552.96  Liquor Store - Operati LIQUOR STORE FUND BY ALL MEANS ENT GUIDE MAY 201 552.96  Liquor Store - Operati LIQUOR STORE FUND BY ALL MEANS ENT GUIDE MAY 201 552.96  Liquor Store - Operati LIQUOR STORE FUND BY ALL MEANS ENT GUIDE MAY 201 552.96  Liquor Store - Operati LIQUOR STORE FUND BY ALL MEANS ENT GUIDE MAY 201 552.96  Liquor Store - Operati Liquor STORE FUND BY ALL MEANS ENT GUIDE MAY 201 552.96  ENT GUIDE MAY 201 552.96  Liquor Store - Operati Liquor STORE FUND BY ALL MEANS ENT GUIDE MAY 201 552.96  Liquor Store - Operati Liquor STORE FUND BY ALL MEANS ENT GUIDE MAY 201 552.96  ENT GUIDE MAY 201 552.96  RADIO ADS - TWINS 249.00  Liquor Store - Operati Liquor STORE FUND BY ALL MEANS ENT GUIDE MAY 201 552.96  Liquor Store - Operati Liquor STORE FUND BY ALL MEANS ENT GUIDE MAY 201 552.96  ENT GUIDE MAY 201 552.96  RADIO ADS - TWINS 201 502.96  RADIO ADS - TWINS 201 5					
Liquor Store - Purchas Liquor STORE FUND JOHNSON BROTHERS WHOLESALE  Liquor Mine 729.76 Liquor 668.26 Liquor 668.26 Liquor 2008 280.97 Wine 1,613.71 Liquor 2008 280.97 Wine 1,082.33 Liquor 2,133.15 Wine 322.66 TOTAL: 7,710.13 Liquor Store - Operati Liquor STORE FUND BY ALL MEANS KYMN RADIO, INC. SERVICE MASTER BY AYOTTE JANITORIAL LIQUAR 2021 552.99 PERA - DARFT FROM PAYROLL PERA CORDINATED PECR 965.00 IRS - PAYROLD RAPT FICA WHOLDING PY - DRAFT 763.56 MADISON NATIONAL LIFE PY-LONG TERM DISABILITY 178.56 MADISON NATIONAL LIFE PY-LONG TERM DISABILITY 22.26 BLUE CROSS BLUE SHIELD MINNESOTA PY - COPAY 80% SNG HEALTH 333.73 PY - COPAY 80% FAMILY HEAL 613.81 GUARDIAN DENTAL PY-DENTAL E/S BUY-UP 8.00 MINNESOTA LIFE INSURANCE COMPANY PY-CITY LIFE INSURANCE (\$5 26.33 MINNESOTA LIFE INSURANCE COMPANY PY-CITY LIFE INSURANCE (\$5 26.30 NON-DEPARTMENTAL INFORMATION TECHNO AFLAC  NON-DEPARTMENTAL INFORMATION TECHNO AFLAC  NON-DEPARTMENTAL INFORMATION TECHNO AFLAC  PY-AFLAC DISABILITY INSURA 8.75 PY-AFLAC DISABILITY INSURA 8.75					
LIQUOR 333.72 WINE 729.76 LIQUOR 655.76 LIQUOR 655.76 WINE 1,613.71 LIQUOR 280.92 WINE 1,082.33 LIQUOR 280.92 WINE 1,082.33 LIQUOR 2,133.18 B32.66 7,710.13 TOTAL: TOTAL: 7,710.13  LIQUOR 2,133.18 B32.66 7,710.13  LIQUOR 42.11 B410 B52.66 B53.66 B5				TOTAL:	4,447.02
MINE   729.74	Liquor Store - Purchas	LIQUOR STORE FUND	JOHNSON BROTHERS WHOLESALE	WINE CREDIT #143527	80.12-
LIQUOR 68.24 LIQUOR 655.78 WINE 1,613.73 LIQUOR 280.92 WINE 1,082.31 LIQUOR 2,133.19 WINE 1,082.31 LIQUOR 2,133.19 WINE 832.61 7,710.12 TOTAL: 7,710.12 TOTAL: 7,710.12 LIQUOR STORE FUND BY ALL MEANS KYMN RADIO, INC. RADIO ADS - TWINS 249.00 KYMN RADIO, INC. RADIO ADS - TWINS 249.00 SERVICE MASTER BY AYOTTE JANITORIAL LIQ MAY 2021 552.99 PERA - DRAFT FROM PAYROLL PERA CORDINATED PECR 965.01 IRS - PAYROLL DRAFT FICH MEDICARE W/H - PY DRAFT 763.54 MADISON NATIONAL LIFE PY-LORG TERM DISABILITY 22.25 BLUE CROSS BLUE SHIELD MINNESOTA PY - COPAY 80% SNG HEALTH 333.73 PY - COPAY 80% FAMILY HEAL 653.14 PY - DENTAL E/S BUY-UP 8.10 PY-DENTAL E/S BUY-UP 8.10 MINNESOTA LIFE INSURANCE COMPANY PY-DENTAL FAMILY BUY-UP 7.55 26.31 MINNESOTA LIFE INSURANCE COMPANY PY-CITY LIFE INSURANCE (\$5 26.31 COND-DEPARTMENTAL INFORMATION TECHNO AFLAC PY-AFLAC DISABILITY INSURA 8.75					393.72
LIQUOR 655.76 WINE 1,613.71 LIQUOR 280.92 WINE 1,082.33 LIQUOR 2,133.11 WINE 70TAL: 7,710.13 LIQUOR 50TAL: 7,710.13 LIQUOR 60TAL: 7,612.71 LIQUOR 60TAL: 7,612.7					729.76
WINE   1,613.73				LIQUOR	
LIQUOR 280.92 WINE 1,082.33 LIQUOR 2,133.19 LIQUOR 2,133.19 WINE 707AL: 7,710.13  LIQUOR 52.132.66  TOTAL: 7,710.13  LIQUOR 52.132.66  TOTAL: 7,710.13  LIQUOR 532.66  TOTAL: 7,710.13  LIQUOR 532.66  TOTAL: 7,710.13  LIQUOR 52.133.19  ENT GUIDE MAY 21 LIQUOR 104.00  KYMN RADIO, INC. RADIO ADS - TWINS 249.00  KYMN RADIO, INC. RADIO ADS - TWINS 249.00  SERVICE MASTER BY AYOTE JANITORIAL LIQ MAY 2021 552.99  PERA - DRAFT FROM PAYROLL PERA COORDINATED PECR 965.07  IRS - PAYROLL DRAFT FICA W/HOLDING PY - DRAFT 763.56  MADISON NATIONAL LIFE PY-LONG TERM DISABILITY 22.26  BLUE CROSS BLUE SHIELD MINNESOTA PY - COPAY 80% SNG HEALTH 333.73  PY - COPAY 80% SNG HEALTH 333.73  PY - COPAY 80% FAMILY HEAL 653.14  PY - DENTAL FAMILY BUY-UP 8.10  PY-DENTAL FAMILY BUY-UP 8.10  PY-DENTAL FAMILY BUY-UP 7.55  MINNESOTA LIFE INSURANCE COMPANY PY-CITY LIFE INSURANCE (\$5 26.3)  TOTAL: 4,828.00  NON-DEPARTMENTAL INFORMATION TECHNO AFLAC PY-AFLAC DISABILITY INSURA 8.75				~	655.78
WINE   1,082.33   LiQUOR   2,133.15   WINE   7,710.15   832.6					1,613.71
LIQUOR WINE 2,133.19  ### NON-DEPARTMENTAL INFORMATION TECHNO AFLAC  Liquor Store - Operati LIQUOR STORE FUND BY ALL MEANS  KYMN RADIO, INC.  KYMN RADIO, INC.  KYMN RADIO, INC.  SERVICE MASTER BY AYOTTE  JANITORIAL LIQ MAY 2021 552.99  PERA - DRAFT FROM PAYROLL  PERA COORDINATED PECR 965.07  MEDICARE W/H - PY DRAFT 763.56  MEDICARE W/H - PY DRAFT 763.56  MEDICARE W/H - PY DRAFT 178.56  MADISON NATIONAL LIFE PY-LONG TERM DISABILITY 22.28  BLUE CROSS BLUE SHIELD MINNESOTA PY - COPAY 80% SNG HEALTH 333.73  PY - COPAY 80% FAMILY HEAL 653.14  PY - COPAY 80% FAMILY HEAL 653.14  PY - COPAY 80% FAMILY HEAL 653.14  PY - DENTAL E/S BUY-UP 8.10  PY-DENTAL E/S BUY-UP 8.10  PY-DENTAL FAMILY BUY-UP 7.55  MINNESOTA LIFE INSURANCE COMPANY PY-CITY LIFE INSURANCE (55 26.33)  TOTAL: 4,828.02  **NON-DEPARTMENTAL INFORMATION TECHNO AFLAC PY-AFLAC DISABILITY INSURA 8.75					
Liquor Store - Operati Liquor STORE FUND BY ALL MEANS					
Liquor Store - Operati LIQUOR STORE FUND BY ALL MEANS  KYMN RADIO, INC.  SERVICE MASTER BY AYOTTE  PERA - DRAFT FROM PAYROLL  IRS - PAYROLL DRAFT  MADISON NATIONAL LIFE  BLUE CROSS BLUE SHIELD MINNESOTA  GUARDIAN DENTAL  GUARDIAN DENTAL  GUARDIAN DENTAL  GUARDIAN DENTAL  GUARDIAN DENTAL  GUARDIAN DENTAL  MINNESOTA LIFE INSURANCE COMPANY  MINNESOTA LIFE INSURANCE COMPANY  TOTAL:  TOTAL:  TOTAL:  7,710.13					
Liquor Store - Operati Liquor STORE FUND BY ALL MEANS (YMN RADIO, INC. RADIO ADS - TWINS 249.00 (SERVICE MASTER BY AYOTTE JANITORIAL LIQ MAY 2021 552.99 (PERA - DRAFT FROM PAYROLL PERA COORDINATED PECR 965.07 (RS - PAYROLL DRAFT FICA W/HOLDING PY - DRAFT 763.56 (MEDICARE W/H - PY DRAFT 178.56 (MEDICARE W/H - PY DRAFT					832.60 7,710.13
KYMN RADIO, INC.   RADIO ADS - TWINS   249.00					•
SERVICE MASTER BY AYOTTE  PERA - DRAFT FROM PAYROLL  PERA COORDINATED PECR  MEDICARE W/H - PY DRAFT  178.56  MEDICAR	Liquor Store - Operati	LIQUOR STORE FUND			104.00
PERA - DRAFT FROM PAYROLL  IRS - PAYROLL DRAFT  IRS - PAYROLL DRAFT  FICA W/HOLDING PY - DRAFT  REDICARE W/H - PY DRAFT  MADISON NATIONAL LIFE  MADISON NATIONAL LIFE  BLUE CROSS BLUE SHIELD MINNESOTA  PY - COPAY 80% SNG HEALTH  333.73  PY - COPAY 80% FAMILY HEAL  FY - COPAY 80% FAMILY HEAL  GUARDIAN DENTAL  GUARDIAN DENTAL  PY-DENTAL E/S BUY-UP  PY-DENTAL E/S BUY-UP  PY-DENTAL FAMILY BUY-UP  PY-DENTAL FAMILY BUY-UP  PY-DENTAL FAMILY BUY-UP  PY-DENTAL FAMILY BUY-UP  MINNESOTA LIFE INSURANCE COMPANY  PY-CITY LIFE INSURANCE (\$5 26.35)  TOTAL:  4,828.02  NON-DEPARTMENTAL  INFORMATION TECHNO AFLAC  PY-AFLAC DISABILITY INSURA  8.75					
IRS - PAYROLL DRAFT  IRS - PAYROLL DRAFT  MEDICARE W/H - PY DRAFT  178.58  MADISON NATIONAL LIFE  MADISON NATIONAL LIFE  BLUE CROSS BLUE SHIELD MINNESOTA  PY - COPAY 80% SNG HEALTH  333.73  PY - COPAY 80% FAMILY HEAL  653.14  PY - COPAY 80% FAMILY HEAL  613.87  GUARDIAN DENTAL  PY-DENTAL E/S BUY-UP  8.10  PY-DENTAL FAMILY BUY-UP  MINNESOTA LIFE INSURANCE COMPANY  MINNESOTA LIFE INSURANCE COMPANY  NON-DEPARTMENTAL  INFORMATION TECHNO AFLAC  PY-AFLAC DISABILITY INSURA  8.75  MEDICARE W/H - PY DRAFT  PY-LONG TERM DISABILITY INSURA  PY - COPAY 80% SNG HEALTH  333.73  PY - COPAY 80% FAMILY HEAL  653.14  PY - COPAY 80% FAMILY HEAL  613.87  PY-DENTAL E/S BUY-UP  8.10  PY-DENTAL FAMILY BUY-UP  7.52  TOTAL:  4,828.02					
MADISON NATIONAL LIFE PY-LONG TERM DISABILITY 22.28 BLUE CROSS BLUE SHIELD MINNESOTA PY - COPAY 80% SNG HEALTH 333.73 PY - COPAY 80% FAMILY HEAL 653.17 PY - COPAY 80% FAMILY HEAL 653.18 GUARDIAN DENTAL PY-DENTAL E/S BUY-UP 8.10 PY-DENTAL E/S BUY-UP 8.10 PY-DENTAL E/S BUY-UP 8.10 PY-DENTAL FAMILY BUY-UP 8.00 PY-DENTAL FAMILY BUY-UP 7.52 MINNESOTA LIFE INSURANCE COMPANY PY-CITY LIFE INSURANCE (\$5 26.33) TOTAL: 4,828.02  NON-DEPARTMENTAL INFORMATION TECHNO AFLAC PY-AFLAC DISABILITY INSURA 8.75					
MADISON NATIONAL LIFE PY-LONG TERM DISABILITY 22.28 BLUE CROSS BLUE SHIELD MINNESOTA PY - COPAY 80% SNG HEALTH 333.73 PY - COPAY 80% SNG HEALTH 333.73 PY - COPAY 80% FAMILY HEAL 653.14 PY - COPAY 80% FAMILY HEAL 653.14 PY - COPAY 80% FAMILY HEAL 613.87 PY - COPAY 80% FAMILY HEAL 613.87 PY - COPAY 80% FAMILY HEAL 613.87 PY - DENTAL E/S BUY-UP 8.10 PY-DENTAL E/S BUY-UP 8.10 PY-DENTAL FAMILY BUY-UP 7.52 PY-DENTAL FAMILY BUY-UP 7.52 MINNESOTA LIFE INSURANCE COMPANY PY-CITY LIFE INSURANCE (\$5 26.35 TOTAL: 4,828.02 NON-DEPARTMENTAL INFORMATION TECHNO AFLAC PY-AFLAC DISABILITY INSURA 8.75			IRS - PAYROLL DRAFT		
BLUE CROSS BLUE SHIELD MINNESOTA  PY - COPAY 80% SNG HEALTH  333.73  PY - COPAY 80% SNG HEALTH  1053.14  PY - COPAY 80% SNG HEALTH  1053.14  PY - COPAY 80% SNG HEALTH  1053.17  PY - COPAY 80% SNG HEALTH  1					
PY - COPAY 80% SNG HEALTH 333.73 PY - COPAY 80% FAMILY HEAL 653.14 PY - COPAY 80% FAMILY HEAL 653.14 PY - COPAY 80% FAMILY HEAL 613.83 PY - COPAY 80% FAMILY HEAL 653.14 PY - COPAY 80% FAMILY HEAL 613.81 PY - CO					
GUARDIAN DENTAL  FY-DENTAL E/S BUY-UP  8.10  FY-DENTAL FAMILY BUY-UP  7.52  MINNESOTA LIFE INSURANCE COMPANY  FY-DENTAL FAMILY BUY-UP  7.52  TOTAL:  4,828.02  NON-DEPARTMENTAL  INFORMATION TECHNO AFLAC  FY-AFLAC DISABILITY INSURA  8.75  FY-AFLAC DISABILITY INSURA  8.75			BLUE CROSS BLUE SHIELD MINNESOTA		
GUARDIAN DENTAL  PY-DENTAL E/S BUY-UP  8.10  PY-DENTAL FAMILY BUY-UP  7.52  MINNESOTA LIFE INSURANCE COMPANY  PY-DENTAL FAMILY BUY-UP  7.52  TOTAL:  4,828.02  NON-DEPARTMENTAL  INFORMATION TECHNO AFLAC  PY-AFLAC DISABILITY INSURA  8.75  PY-AFLAC DISABILITY INSURA  8.75					
GUARDIAN DENTAL  GUARDIAN DENTAL  GUARDIAN DENTAL  GUARDIAN DENTAL  PY-DENTAL E/S BUY-UP  8.10  PY-DENTAL FAMILY BUY-UP  8.00  PY-DENTAL FAMILY BUY-UP  7.52  MINNESOTA LIFE INSURANCE COMPANY  PY-CITY LIFE INSURANCE (\$5					
PY-DENTAL E/S BUY-UP 8.10 PY-DENTAL FAMILY BUY-UP 8.00 PY-DENTAL FAMILY BUY-UP 7.52 MINNESOTA LIFE INSURANCE COMPANY PY-CITY LIFE INSURANCE (\$5 26.3) TOTAL: 4,828.02 NON-DEPARTMENTAL INFORMATION TECHNO AFLAC PY-AFLAC DISABILITY INSURA 8.75 PY-AFLAC DISABILITY INSURA 8.75			CHARRIAN DENMAI		
PY-DENTAL FAMILY BUY-UP 8.00 PY-DENTAL FAMILY BUY-UP 7.52 MINNESOTA LIFE INSURANCE COMPANY PY-CITY LIFE INSURANCE (\$5 26.3) TOTAL: 4,828.02  NON-DEPARTMENTAL INFORMATION TECHNO AFLAC PY-AFLAC DISABILITY INSURA 8.75 PY-AFLAC DISABILITY INSURA 8.75			GUARDIAN DENTAL		
MINNESOTA LIFE INSURANCE COMPANY  PY-DENTAL FAMILY BUY-UP 7.52 26.33  TOTAL: 4,828.02  NON-DEPARTMENTAL INFORMATION TECHNO AFLAC  PY-AFLAC DISABILITY INSURA 8.75  PY-AFLAC DISABILITY INSURA 8.75					
MINNESOTA LIFE INSURANCE COMPANY PY-CITY LIFE INSURANCE (\$5					
TOTAL: 4,828.02  NON-DEPARTMENTAL INFORMATION TECHNO AFLAC PY-AFLAC DISABILITY INSURA 8.75  PY-AFLAC DISABILITY INSURA 8.75			MINNESOTA LIFE INSTIDANCE COMDANY		
PY-AFLAC DISABILITY INSURA 8.75			MINNESOTA LIFE INSURANCE COMPANI	· -	4,828.02
PY-AFLAC DISABILITY INSURA 8.75	NON-DEDARTMENTAT	TNEODWYLLON AEGRAO	A FT. A C	DY-AFIAC DICARTITHY INCHEA	Q 75
	NOW DELAKTRENIAL	TIME OUTPLET TON TECHNO	111 1117		
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	552.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	<u>AMOUNT</u>
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,070.42
			FICA W/HOLDING PY - DRAFT	510.10
			MEDICARE W/H - PY DRAFT	119.29
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	429.40
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.48
			ID SHIELD FAM - prem-after	9.47
			ID SHIELD FAM - prem-after ID SHIELD FAM - prem-after ID SHIELD SING -prem-after ID SHIELD SING -prem-after PY - HSA BCBS SINGLE	4.48
		BLUE CROSS BLUE SHIELD MINNESOTA	IN SUITED SING -biem-greet	4.47 40.70
		BLUE CROSS BLUE SHIELD MINNESOIA	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:	2,820.17
Information Technology	INFORMATION TECHNO	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT PY-LONG TERM DISABILITY PY - HSA BCBS SINGLE	637.58
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	510.10
			MEDICARE W/H - PY DRAFT	119.29
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	28.69
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	590.68
		GUARDIAN DENTAL	PY - HSA BCBS SINGLE PY-DENTAL BASIC SINGLE	590.68 8.10
		GUARDIAN DENIAL	PY-DENTAL BASIC SINGLE	6.23
			PY-DENTAL BUY-UP SINGLE	16.20
			PY-DENTAL BILY-UP SINGLE	16.20
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	24.92
			TOTAL:	2,548.67
NON-DEPARTMENTAL	INSURANCE FUND	NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS PERA COORDINATED PECR FED W/H TAX - PR DRAFT FICA W/HOLDING PY - DRAFT	4.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	62.65
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	62.90
			FICA W/HOLDING PY - DRAFT	53.32
		MN DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC	MEDICARE W/H - PY DRAFT	12.47
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	40.83
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	38.54
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY PY - BCBS HSA FAMILY	70.98 70.98
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	8.63
		minimodem birb indomined commin	PY- SUPP LIFE INS - SPOUSE	1.44
			PY-LIFE INSURANCE AFTER TA	0.49
			TOTAL:	427.23
Insurance	INSURANCE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	72.28
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	53.32
			FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT PY-LONG TERM DISABILITY PY - BCBS HSA FAMILY PY - BCBS HSA FAMILY	12.47
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.99
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	139.73
				139.73
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	2.02
		MINNESOTA LIFE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE PY-CITY LIFE INSURANCE (\$5	2.02
		MINNESOIA LIFE INSUKANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	2.25 426.81
			TOTAL:	420.01

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DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

====	====== FUND TOTALS ====	
101	GENERAL FUND	221,402.02
215	MOTOR VEHICLE FUND	4,708.69
229	COMMUNICATION FUND	1,822.58
240	LIBRARY GIFT FUND	323.00
290	EDA-GENERAL OPERATING	2,621.51
295	HOUSING AND REDEVELOPMENT	2,320.15
421	2020 CAPITAL PROJECTS	28,930.00
451	PARK FUND	3,717.25
601	WATER FUND	20,735.15
602	WASTEWATER FUND	26,921.09
603	GARBAGE FUND	479.13
604	STORM WATER DRAINAGE	6,377.85
609	LIQUOR STORE FUND	16,985.17
701	INFORMATION TECHNOLOGY	5,368.84
705	INSURANCE FUND	854.04
	GRAND TOTAL:	343,566.47

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TOTAL PAGES: 19

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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-NORTHFIELD

VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999

9,999,999.00CR THRU 9,999,999.00 ITEM AMOUNT:

GL POST DATE: 0/00/0000 THRU 99/99/9999 CHECK DATE: 5/17/2021 THRU 5/21/2021

PAYROLL SELECTION

PAYROLL EXPENSES: NO

EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None

SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: 06/01/21 COUNCIL REPORT PR CK'S/EFT'S

SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO

INCLUDE OPEN ITEM:NO