

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	138.93
			PY-AFLAC DISABILITY INSURA	137.72
			PY - AFLAC Prem- after tax	117.22
			PY - AFLAC Prem- after tax	113.63
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	684.36
			PY-ICMA DEFERRED COMP RETI	1,208.00
			PY-UNION DUES - POLICE	1,333.50
			PY-MBA LIFE INSURANCE	132.18
		ICMA RETIREMENT TRUST - #303324	MN College Savings Plan	100.00
			PY-DCMN RETIREMENT	2,638.00
		LAW ENFORCEMENT LABOR SERVICES	PY-MNDC ROTH	2,245.19
			Contribution for Final PEB	2,253.20
			PY-LIFE INSURANCE - NCPERS	268.20
			PY-UNITED WAY CONTRIBUTION	103.36
		MN BENEFITS ASSOCIATION	PERA COORDINATED PECR	9,555.09
			PERA POLICE	9,784.34
		MN COLLEGE SAVINGS PLAN	PERA ELECTED OFFICIAL	74.97
			FED W/H TAX - PR DRAFT	22,375.94
		MINNESOTA STATE RETIREMENT SYSTEM	FICA W/HOLDING PY - DRAFT	9,251.35
			MEDICARE W/H - PY DRAFT	3,354.25
		NCPERS GROUP LIFE INS	STATE W/H PAYROLL DRAFT	9,909.00
			MAY 2021 ADJ	11.93-
		UNITED WAY	PY-HSA EMPLOYEE DEDUCTION	2,006.54
			ID SHIELD FAM - prem-after	94.92
		PERA - DRAFT FROM PAYROLL	ID SHIELD FAM - prem-after	95.38
			ID SHIELD SING -pre-after	20.16
		IRS - PAYROLL DRAFT	ID SHIELD SING -pre-after	20.14
			PY-ICMA ROTH	30.00
		MN DEPT OF REVENUE - PAYROLL DRAFT	PY - COPAY 80% SNG HEALTH	360.14
			PY - COPAY 80% SNG HEALTH	358.25
		MADISON NATIONAL LIFE	PY - COPAY 80% FAMILY HEAL	1,550.47
			PY - COPAY 80% FAMILY HEAL	1,573.41
		OPTUM BANK, MEMBER FDIC	PY - COPYAY 70% SINGLE HEA	33.12
			PY - COPYAY 70% SINGLE HEA	33.12
		LEGALSHIELD	PY - HSA BCBS SINGLE	510.76
			PY - HSA BCBS SINGLE	510.89
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY - BCBS HSA FAMILY	6,345.84
			PY - BCBS HSA FAMILY	6,417.53
		BLUE CROSS BLUE SHIELD MINNESOTA	MAY 2021 ADJ- DUKATZ, M.	784.92
			MAY 2021 ADJ- GIGSTAD, J.	1,685.70
			MAY 2021 ADJ- HAUGEN, B.	631.38
			MAY 2021 ADJ- NESS, K.	2,095.64
			MAY 2021 ADJ- OLSEN, W.	682.46
			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
			MAY 2021 ADJ- GALLAGHER, M	315.69
			MAY 2021 ADJ- HOFFMAN, A.	315.69-
			MAY 2021 ADJ- RAABOLLE, G.	631.38-
			MAY 2021 ADJ- BECKER, N.	631.38-
			PY-DENTAL E/S BASIC	8.35
		GUARDIAN DENTAL	PY-DENTAL E/S BASIC	8.35
			PY-DENTAL E/C BASIC	36.60
			PY-DENTAL E/C BASIC	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
			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 ADJ-ANDERSON, 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
			TOTAL:	109,547.41
Mayor & City Council	GENERAL FUND	NORTHFIELD DOWNTOWN DEVELOPMENT CORP.	2021 1ST HALF NDDC PROF.S	18,025.00
		PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	74.97
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	157.30
			MEDICARE W/H - PY DRAFT	36.81
			TOTAL:	18,294.08
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	419.19
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	14.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Finance	GENERAL FUND	MINNESOTA LIFE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	14.18
			PY-CITY LIFE INSURANCE (\$5	<u>15.75</u>
			TOTAL:	2,200.65
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	925.92
			FICA W/HOLDING PY - DRAFT	681.24
		IRS - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	159.32
			PY-LONG TERM DISABILITY	39.48
		MADISON NATIONAL LIFE	1/1/21-4/28/21 MILEAGE REI	102.65
		GRETA RAABOLLE	PY - BCBS HSA FAMILY	2,207.73
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	<u>2,181.19</u>
		GUARDIAN DENTAL	PY-DENTAL E/C BASIC	8.10
			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
			PY-CITY LIFE INSURANCE (\$5	<u>35.12</u>
			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
		MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	30.00
			PY-LONG TERM DISABILITY	42.82
		BLUE CROSS BLUE SHIELD MINNESOTA	PY-LONG TERM DISABILITY	6.15
			PY-LONG TERM DISABILITY	12.81
			PY - COPAY 80% SNG HEALTH	217.24
			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
			PY - BCBS HSA FAMILY	349.33
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	14.58
			PY-DENTAL BASIC SINGLE	16.85
			PY-DENTAL FAMIL BASIC	1.62
			PY-DENTAL FAMIL BASIC	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
			PY-CITY LIFE INSURANCE (\$5	30.98
			PY-CITY LIFE INSURANCE (\$5	<u>5.63</u>
			TOTAL:	5,893.32
Community Development	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 - 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
			MEDICARE W/H - PY DRAFT	52.40
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.24
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	29.53
			PY - HSA BCBS SINGLE	29.53
			PY - BCBS HSA FAMILY	726.60
			PY - BCBS HSA FAMILY	726.60
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL FAMIL BASIC	2.43
			PY-DENTAL FAMIL BASIC	2.43
			PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL E/S BUY-UP	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	12.60
			TOTAL:	2,153.22
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
			MEDICARE W/H - PY DRAFT	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
			PY-LONG TERM DISABILITY	1.23
		KELLY ROBINSON	5/24/21-5/28/21 MEAL PER D	231.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	644.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - COPAY 80% SNG HEALTH	23.37
			PY - COPAY 80% SNG HEALTH	667.46
			PY - COPAY 80% FAMILY HEAL	1,818.17
			PY - COPAY 80% FAMILY HEAL	16.54
			PY - COPAY 80% FAMILY HEAL	149.52
			PY - COPAY 80% FAMILY HEAL	1,910.11
			PY - COPAY 80% FAMILY HEAL	74.12
			PY - HSA BCBS SINGLE	2,017.78
			PY - HSA BCBS SINGLE	375.64
			PY - HSA BCBS SINGLE	470.84
			PY - HSA BCBS SINGLE	402.19
			PY - HSA BCBS SINGLE	132.51
			PY - HSA BCBS SINGLE	2,664.85
			PY - HSA BCBS SINGLE	28.68
			PY - HSA BCBS SINGLE	341.42
			PY - HSA BCBS SINGLE	489.46
			PY - HSA BCBS SINGLE	19.67
			PY - BCBS HSA FAMILY	2,282.58
			PY - BCBS HSA FAMILY	6.73
			PY - BCBS HSA FAMILY	62.24
			PY - BCBS HSA FAMILY	323.23
			PY - BCBS HSA FAMILY	175.09
			PY - BCBS HSA FAMILY	342.56
			PY - BCBS HSA FAMILY	41.92
			PY - BCBS HSA FAMILY	2,808.53
			PY - BCBS HSA FAMILY	260.80
			PY - BCBS HSA FAMILY	458.85
			PY - BCBS HSA FAMILY	34.93
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	37.76
			PY-DENTAL BASIC SINGLE	8.46
			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	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	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	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 BUY-UP SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	25.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BUY-UP SINGLE	7.02
			PY-DENTAL E/S BUY-UP	14.96
			PY-DENTAL E/S BUY-UP	0.20
			PY-DENTAL E/S BUY-UP	1.04
			PY-DENTAL E/S BUY-UP	15.29
			PY-DENTAL E/S BUY-UP	0.91
			PY-DENTAL E/C BUY-UP	8.10
			PY-DENTAL E/C BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	7.31
			PY-DENTAL FAMILY BUY-UP	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
			PY-CITY LIFE INSURANCE (\$5	15.62
			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
Building Inspection	GENERAL FUND	GOLD COUNTRY ENGRAVERS	HOFFMAN NAME PLATE	15.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	429.51
			PERA COORDINATED PECR	122.24
			PERA COORDINATED PECR	20.77
			PERA COORDINATED PECR	139.94
			PERA COORDINATED PECR	9.91
			PERA COORDINATED PECR	36.60
			PERA COORDINATED PECR	14.16
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	320.36
			FICA W/HOLDING PY - DRAFT	99.96
			FICA W/HOLDING PY - DRAFT	16.98
			FICA W/HOLDING PY - DRAFT	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	74.92
			MEDICARE W/H - PY DRAFT	23.38
			MEDICARE W/H - PY DRAFT	3.97
			MEDICARE W/H - PY DRAFT	26.76
			MEDICARE W/H - PY DRAFT	1.89
			MEDICARE W/H - PY DRAFT	7.01
			MEDICARE W/H - PY DRAFT	2.71
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	17.07
			PY-LONG TERM DISABILITY	8.43
			PY-LONG TERM DISABILITY	3.96
			PY-LONG TERM DISABILITY	0.33
			PY-LONG TERM DISABILITY	0.95
			PY-LONG TERM DISABILITY	1.07
			PY-LONG TERM DISABILITY	0.59
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPYAY 70% SINGLE HEA	9.63
			PY - COPYAY 70% SINGLE HEA	149.24
			PY - COPYAY 70% SINGLE HEA	88.58
			PY - COPYAY 70% SINGLE HEA	10.59
			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	18.29
			PY - COPYAY 70% SINGLE HEA	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
			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	5.73
			PY-DENTAL BASIC SINGLE	0.35
			PY-DENTAL BASIC SINGLE	2.01
			PY-DENTAL BASIC SINGLE	0.51
			PY-DENTAL FAMIL BASIC	12.15
			PY-DENTAL FAMIL BASIC	12.15
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	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	32.40
			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	1,971.23
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,561.04
			MEDICARE W/H - PY DRAFT	365.09
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	66.68
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	266.98
			PY - COPAY 80% SNG HEALTH	333.73
			PY - HSA BCBS SINGLE	712.41
			PY - HSA BCBS SINGLE	1,181.36
			PY - BCBS HSA FAMILY	1,358.87
			PY - BCBS HSA FAMILY	2,157.69
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	22.07
			PY-DENTAL BASIC SINGLE	24.30
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL FAMIL BASIC	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
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	88.74
			TOTAL:	10,707.68
Facilities	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	412.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	338.47
			MEDICARE W/H - PY DRAFT	79.16
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	17.28
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	590.68
			PY - HSA BCBS SINGLE	590.68
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	16.20
			PY-DENTAL BASIC SINGLE	16.20
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	18.00
			TOTAL:	2,079.17
Ice Arena	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	150.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	120.41
			MEDICARE W/H - PY DRAFT	28.16
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.72
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	333.73
			PY - COPAY 80% SNG HEALTH	333.73
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	9.00
			TOTAL:	996.01
General Parks	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	85.60
			MEDICARE W/H - PY DRAFT	20.02
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.02
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	51.79
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	1.42
			TOTAL:	159.85
Athletic Facilities	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	7.06
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	503.03
		GUARDIAN DENTAL	PY-DENTAL FAMILY BUY-UP	7.29
			TOTAL:	517.38
Outdoor Pool	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	29.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	6.88
			TOTAL:	36.29
Recreation Administrat	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	215.16
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	159.74
			MEDICARE W/H - PY DRAFT	37.36
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.01
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	558.92
			PY - BCBS HSA FAMILY	558.92
		GUARDIAN DENTAL	PY-DENTAL E/S BASIC	8.10
			PY-DENTAL E/S BASIC	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	9.00
			TOTAL:	1,564.31
Library	GENERAL FUND	CARLETON COLLEGE	WINTER '21 STUDENT WORK	114.75
		CARLETON COLLEGE PRINTING SERVICES	HHC & TEENS 2021 BROCHURE	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	REPORT COVERS	20.96
			DUSTER REFILLS	13.09
		LAURIE KODET	KODET HOME DELIVERY	7.84
		SELCO	LIBRARY MATERIALS-LOST ITE	65.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	579.40
			PERA COORDINATED PECR	1,772.36
			PERA COORDINATED PECR	17.07
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	474.24
			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	485.99
			PY - COPAY 80% SNG HEALTH	50.06
			PY - COPAY 80% SNG HEALTH	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
			PY - HSA BCBS SINGLE	5.54
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.61
			PY-DENTAL BASIC SINGLE	7.59
			PY-DENTAL BASIC SINGLE	9.17
			PY-DENTAL BASIC SINGLE	5.87
			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	41.01
			PY-CITY LIFE INSURANCE (\$5	0.17
		MAKESHIFT ACCESSORIES	ENGRAVING PLATE	16.00
			TOTAL:	11,472.69
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	147.78
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	334.35
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	334.83
			FICA W/HOLDING PY - DRAFT	335.37
			MEDICARE W/H - PY DRAFT	78.44
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	225.12
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1.19
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	58.73
			PY - COPAY 80% SNG HEALTH	58.73
			PY - HSA BCBS SINGLE	20.35
			PY - HSA BCBS SINGLE	20.35
			PY - BCBS HSA FAMILY	14.20
			PY - BCBS HSA FAMILY	13.49
			MAY 2021 ADJ- WROBLEWSKI,	784.92
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	15.80
			PY-DENTAL BUY-UP SINGLE	15.80
			PY-DENTAL FAMILY BUY-UP	2.64
			PY-DENTAL FAMILY BUY-UP	2.50
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.50
			PY- SUPP LIFE INS - SPOUSE	0.75
			PY-LIFE INSURANCE AFTER TA	0.09
			MAY 2021 ADJ-WROBLEWSKI, S	66.75
			MAY 2021 ADJ-WROBLEWSKI, S	1.13
			TOTAL:	2,532.55
Motor Vehicle	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	385.78
		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
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	120.84
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	9.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LEGALSHIELD	ID SHIELD SING -prem-after	2.24
			ID SHIELD SING -prem-after	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	PERA COORDINATED PECR	278.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	236.22
			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
			PY - HSA BCBS SINGLE	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	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	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	PERA COORDINATED PECR	268.57
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	216.88
			MEDICARE W/H - PY DRAFT	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	0.81
			PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL FAMIL BASIC	0.81
			PY-DENTAL FAMIL BASIC	0.81
			PY-DENTAL BUY-UP SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	10.80
			TOTAL:	1,339.15
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
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	332.63
			FICA W/HOLDING PY - DRAFT	187.83
			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
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	58.73
			PY - COPAY 80% SNG HEALTH	52.86
			PY - HSA BCBS SINGLE	2.04
			PY - HSA BCBS SINGLE	2.04
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	31.05
			PY- SUPP LIFE INS - SPOUSE	5.18
			PY-LIFE INSURANCE AFTER TA	1.76
			TOTAL:	1,134.38
HRA General Operating	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	239.25
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	187.82
			MEDICARE W/H - PY DRAFT	43.94
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.95
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	333.73
			PY - COPAY 80% SNG HEALTH	300.36
			PY - HSA BCBS SINGLE	29.55
			PY - HSA BCBS SINGLE	29.55
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	0.81
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	9.00
			TOTAL:	1,185.77
Capital Projects	2020 CAPITAL PROJE	BOLTON & MENK, INC.	PROJECT DESIGN PERMIT BID	28,930.00
			TOTAL:	28,930.00
Parks	PARK FUND	I&S GROUP	MILL TOWN TRAIL PRELIM DES	3,717.25
			TOTAL:	3,717.25
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	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
			PY - HSA BCBS SINGLE	62.07
			PY - BCBS HSA FAMILY	425.89
			PY - BCBS HSA FAMILY	425.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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
			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	1,043.66
			PERA COORDINATED PECR	3.83
			PERA COORDINATED PECR	19.94
			PERA COORDINATED PECR	45.34
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	883.56
			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	659.34
			PY - COPAY 80% FAMILY HEAL	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

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	0.19
			PY-CITY LIFE INSURANCE (\$5	0.84
			PY-CITY LIFE INSURANCE (\$5	2.01
		NICK HAUGEN	OTTERBOX SYMMETRY CLEAR IP	53.68
			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	23.58
			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	1,126.28
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,696.25
			FICA W/HOLDING PY - DRAFT	1,056.88
			MEDICARE W/H - PY DRAFT	247.18
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	756.82
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	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	50.97
			PY - COPAY 80% SNG HEALTH	58.73
			PY - COPYAY 70% SINGLE HEA	33.12
			PY - COPYAY 70% SINGLE HEA	33.12
			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.	2,095.64
			MAY 2021 ADJ- SCHULTZ, A.	1,364.92
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	6.86
			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
			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
		MACQUEEN EQUIPMENT	REPAIR CAMERA SYSTEM LEAK	9,264.78
		USA BLUE BOOK	REPL SALT BRIDGE LCP/KYNAR	189.27
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,210.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PERA COORDINATED PECR	9.69
			PERA COORDINATED PECR	35.68
			PERA COORDINATED PECR	43.91
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	984.85
			FICA W/HOLDING PY - DRAFT	7.95
			FICA W/HOLDING PY - DRAFT	28.85
			FICA W/HOLDING PY - DRAFT	35.22
			MEDICARE W/H - PY DRAFT	230.32
			MEDICARE W/H - PY DRAFT	1.86
			MEDICARE W/H - PY DRAFT	6.75
			MEDICARE W/H - PY DRAFT	8.24
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	46.41
			PY-LONG TERM DISABILITY	0.70
			PY-LONG TERM DISABILITY	1.24
			PY-LONG TERM DISABILITY	1.44
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	266.61
			PY - COPAY 80% SNG HEALTH	11.51
			PY - COPAY 80% SNG HEALTH	11.50
			PY - COPAY 80% SNG HEALTH	252.20
			PY - COPAY 80% SNG HEALTH	27.18
			PY - COPAY 80% SNG HEALTH	54.35
			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	53.98
			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 - 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	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	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	1.32
			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
			TOTAL:	16,782.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	16.64
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	43.50
			FICA W/HOLDING PY - DRAFT	69.89
			MEDICARE W/H - PY DRAFT	16.35
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	23.73
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.75
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	1.02
			PY - HSA BCBS SINGLE	1.02
			PY - BCBS HSA FAMILY	42.59
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.05
			TOTAL:	257.04
Garbage	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	19.20
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	69.89
			MEDICARE W/H - PY DRAFT	16.35
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	14.77
			PY - HSA BCBS SINGLE	14.77
			PY - BCBS HSA FAMILY	83.84
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.41
			PY-DENTAL BASIC SINGLE	0.41
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	0.45
			TOTAL:	222.09
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
			PY-MNDC ROTH	50.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	186.12
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	364.55
			FICA W/HOLDING PY - DRAFT	176.47
			MEDICARE W/H - PY DRAFT	41.27
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	150.48
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.75
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	21.37
			PY - HSA BCBS SINGLE	21.37
			PY - BCBS HSA FAMILY	28.39
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.05
			TOTAL:	1,091.27
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	TMDL FORM ASSISTANCE FEB-A	4,082.00
		MACQUEEN EQUIPMENT	ELGIN DOOR SEALS	59.82
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	214.75
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	176.49
			MEDICARE W/H - PY DRAFT	41.27
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.73
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	310.10
			PY - HSA BCBS SINGLE	310.10
			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	9.45
			TOTAL:	5,286.58
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MINNESOTA STATE RETIREMENT SYSTEM	PY-MNDC ROTH	92.81
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	15.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	836.41
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,037.39
			FICA W/HOLDING PY - DRAFT	763.56
			MEDICARE W/H - PY DRAFT	178.58
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	461.70
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.36
			ID SHIELD FAM - prem-after	8.79
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	58.73
			PY - COPAY 80% SNG HEALTH	58.73
			PY - COPAY 80% FAMILY HEAL	381.58
			PY - COPAY 80% FAMILY HEAL	358.64
		GUARDIAN DENTAL	PY-DENTAL E/S BUY-UP	24.38
			PY-DENTAL E/S BUY-UP	24.38
			PY-DENTAL FAMILY BUY-UP	52.05
			PY-DENTAL FAMILY BUY-UP	48.92
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	9.10
			PY- SUPP LIFE INS - SPOUSE	3.25
			PY- DEPENDENT LIFE INSURAN	1.05
			PY-LIFE INSURANCE AFTER TA	1.81
			TOTAL:	4,447.02
Liquor Store - Purchas	LIQUOR STORE FUND	JOHNSON BROTHERS WHOLESALE	WINE CREDIT #143527	80.12-
			LIQUOR	393.72
			WINE	729.76
			LIQUOR	68.24
			LIQUOR	655.78
			WINE	1,613.71
			LIQUOR	280.92
			WINE	1,082.33
			LIQUOR	2,133.19
			WINE	832.60
			TOTAL:	7,710.13
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENT GUIDE MAY 21 LIQUOR	104.00
		KYMN 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
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	763.56
			MEDICARE W/H - PY DRAFT	178.58
		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	613.87
		GUARDIAN DENTAL	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	26.35
			TOTAL:	4,828.02
NON-DEPARTMENTAL	INFORMATION TECHNO	AFLAC	PY-AFLAC DISABILITY INSURA	8.75
			PY-AFLAC DISABILITY INSURA	8.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	552.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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 SING -premi-after	4.48
			ID SHIELD SING -premi-after	4.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	40.70
			PY - HSA BCBS SINGLE	40.70
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	15.80
			PY-DENTAL BUY-UP SINGLE	15.80
			GUARDIAN GOM DISCOUNT	<u>20.00</u>
			TOTAL:	2,820.17
Information Technology	INFORMATION TECHNO	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	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
			PY - HSA BCBS SINGLE	590.68
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	6.23
			PY-DENTAL BUY-UP SINGLE	16.20
			PY-DENTAL BUY-UP SINGLE	16.20
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>24.92</u>
			TOTAL:	2,548.67
NON-DEPARTMENTAL	INSURANCE FUND	NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	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
			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	70.98
			PY - BCBS HSA FAMILY	70.98
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	8.63
			PY- SUPP LIFE INS - SPOUSE	1.44
			PY-LIFE INSURANCE AFTER TA	<u>0.49</u>
			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
			MEDICARE W/H - PY DRAFT	12.47
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.99
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	139.73
			PY - BCBS HSA FAMILY	139.73
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	2.02
			PY-DENTAL BASIC SINGLE	2.02
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>2.25</u>
			TOTAL:	426.81

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

TOTAL PAGES: 19

SELECTION CRITERIA

SELECTION OPTIONS

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