

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	136.78
			PY-AFLAC DISABILITY INSURA	136.32
			PY - AFLAC Prem- after tax	113.63
			PY - AFLAC Prem- after tax	113.63
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	516.56
			PY-UNION - UTILITY LOCAL 7	56.26
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	1,308.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	1,333.50
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	132.18
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	100.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	2,638.00
			PY-MNDC ROTH	2,368.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	252.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	103.36
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	9,756.16
			PERA POLICE	10,256.41
			PERA ELECTED OFFICIAL	74.97
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	23,948.02
			FICA W/HOLDING PY - DRAFT	10,588.18
			MEDICARE W/H - PY DRAFT	3,731.22
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	10,693.58
		FLAHERTY & HOOD, P.A.	2021-0422 BLUFFVIEW FINAL	1,938.75
			2021-0910 HILLCREST	1,258.12
		MADISON NATIONAL LIFE	AUG 2021 ADJ	20.35
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,954.20
		LEGALSHIELD	ID SHIELD FAM - prem-after	94.80
			ID SHIELD FAM - prem-after	94.70
			ID SHIELD SING -prem-after	20.16
			ID SHIELD SING -prem-after	20.11
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	30.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	352.38
			PY - COPAY 80% SNG HEALTH	352.38
			PY - COPAY 80% FAMILY HEAL	1,932.05
			PY - COPAY 80% FAMILY HEAL	1,932.05
			PY - HSA BCBS SINGLE	523.61
			PY - HSA BCBS SINGLE	522.95
			PY - BCBS HSA FAMILY	6,331.62
			PY - BCBS HSA FAMILY	6,331.62
			AUG 2021 ADJ - NELSON, M	784.92
			AUG 2021 ADJ - NESS, K	784.92
			AUG 2021 ADJ - WISDORF, L	784.92
			AUG 2021 ADJ - OLSEN, B	682.46
			AUG 2021 ADJ - GIGSTAD, J	1,685.70
			AUG 2021 ADJ - LITTLE, D	1,685.70
		GUARDIAN DENTAL	PY-DENTAL E/S BASIC	8.35
			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	350.45
			PY-DENTAL FAMIL BASIC	350.45
			PY-DENTAL BUY-UP SINGLE	94.26
			PY-DENTAL BUY-UP SINGLE	94.00
			PY-DENTAL E/S BUY-UP	73.14
			PY-DENTAL E/S BUY-UP	73.14
			PY-DENTAL E/C BUY-UP	32.45
			PY-DENTAL E/C BUY-UP	32.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL FAMILY BUY-UP	408.48
			PY-DENTAL FAMILY BUY-UP	408.48
			AUG 2021 ADJ - GUGGEMOS, L	64.96
			AUG 2021 ADJ - LITTLE, D	16.20
			AUG 2021 ADJ - NELSON, M	64.96
			AUG 2021 ADJ - NEITZEL, B	64.96
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	262.29
			PY- SUPP LIFE INS - SPOUSE	45.27
			PY- DEPENDENT LIFE INSURAN	7.79
			PY - DEP LIFE INSURANCE 10	2.60
			PY-LIFE INSURANCE AFTER TA	13.06
			AUG 2021 ADJ - LITTLE, D	9.00
			AUG 2021 ADJ - NELSON, M	9.00
			AUG 2021 ADJ - NEITZEL, B	9.00
			AUG 2021 ADJ - GUGGEMOS, L	9.00
			AUG 2021 ADJ - DENNIS, A	10.13
			AUG 2021 ADJ - BOHLKEN, J	9.00-
			AUG 2021 ADJ - UNGER, A	9.00-
			AUG 2021 ADJ - WIERSON, A	9.00
			AUG 2021 ADJ - RAABOLLE	17.95-
			TOTAL:	111,043.70
Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	74.97
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	157.30
			MEDICARE W/H - PY DRAFT	36.81
			TOTAL:	269.08
Administration	GENERAL FUND	GOLD COUNTRY ENGRAVERS	COUNCIL NAME PLATE	29.00
		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
		FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV	6,125.63
			COUNCIL LEGAL	1,317.50
			HR LEGAL	4,209.06
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	29.16
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	558.92
			PY - BCBS HSA FAMILY	558.92
		GUARDIAN DENTAL	PY-DENTAL FAMILY BUY-UP	16.20
			PY-DENTAL FAMILY BUY-UP	16.20
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	18.00
			TOTAL:	14,261.61
City Clerk	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	219.56
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	277.42
			MEDICARE W/H - PY DRAFT	64.89
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.20
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	419.19
			PY - BCBS HSA FAMILY	419.19
			AUG 2021 ADJ - KAVITZ, S	1,262.76-
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	6.08
			PY-DENTAL BASIC SINGLE	6.08
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	6.75
			TOTAL:	165.60
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	STAPLER, RECEIPT ROLLS	72.99
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	854.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	647.89
			MEDICARE W/H - PY DRAFT	151.52
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	32.39
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	1,648.81
			PY - BCBS HSA FAMILY	1,648.81
			AUG 2021 ADJ - GUGGEMOS, L	3,371.40-
		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 FAMILY BUY-UP	7.70
			PY-DENTAL FAMILY BUY-UP	7.70
			AUG 2021 ADJ - GUGGEMOS, L	129.92
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	35.55
			TOTAL:	1,898.57
Human Resources	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,130.87
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	892.51
			MEDICARE W/H - PY DRAFT	213.36
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	51.24
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL	78.95
			PY - HSA BCBS SINGLE	539.00
			PY - HSA BCBS SINGLE	443.01
			PY - BCBS HSA FAMILY	1,117.84
			PY - BCBS HSA FAMILY	1,117.84
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	28.35
			PY-DENTAL BASIC SINGLE	28.35
			PY-DENTAL FAMIL BASIC	1.16
			PY-DENTAL BUY-UP SINGLE	10.73
			PY-DENTAL BUY-UP SINGLE	8.10
			PY-DENTAL E/S BUY-UP	0.97
			PY-DENTAL FAMILY BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	50.57
			TOTAL:	5,729.05
Community Development	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	259.44
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	209.55
			MEDICARE W/H - PY DRAFT	49.00
		FLAHERTY & HOOD, P.A.	COMP PLAN UPDATE LEGAL	155.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.86
		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:	1,167.67
Planning	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	317.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	297.47
			MEDICARE W/H - PY DRAFT	69.57
		FLAHERTY & HOOD, P.A.	PLANNING LEGAL	1,278.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.28
		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:	3,523.65
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE LINERS, TP, PAPER	305.44
			TOTAL:	305.44
Police Administration	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE LINERS, TP, PAPER	289.93
		DU FOUR'S, INC	DRY CLEAN SVCS	21.68
		ENGAGE/NCG, INC.	TRESPASS FORMS	225.00
			BUSINESS CARDS BOHLKEN	99.00
		PLUNKETT'S PEST CONTROL	PEST CONTROL PROGRAM AT PD	258.20
		SHRED-IT USA LLC	PD SHRED SVCS	88.10
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	852.89
			PERA POLICE	11,191.94
			PERA POLICE	87.13
			PERA POLICE	505.86
			PERA POLICE	558.47
			PERA POLICE	572.34
			PERA POLICE	1,919.02
			PERA POLICE	311.80
			PERA POLICE	42.94
			PERA POLICE	195.09
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	647.01
			MEDICARE W/H - PY DRAFT	1,062.88
			MEDICARE W/H - PY DRAFT	6.97
			MEDICARE W/H - PY DRAFT	41.34
			MEDICARE W/H - PY DRAFT	40.28
			MEDICARE W/H - PY DRAFT	46.65
			MEDICARE W/H - PY DRAFT	158.06
			MEDICARE W/H - PY DRAFT	26.30
			MEDICARE W/H - PY DRAFT	3.27
			MEDICARE W/H - PY DRAFT	15.89
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	218.64
			PY-LONG TERM DISABILITY	9.28
			PY-LONG TERM DISABILITY	5.24
			PY-LONG TERM DISABILITY	4.14
			PY-LONG TERM DISABILITY	22.16
			PY-LONG TERM DISABILITY	5.13
			PY-LONG TERM DISABILITY	4.66
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	378.31
			PY - COPAY 80% SNG HEALTH	21.04
			PY - COPAY 80% SNG HEALTH	256.86
			PY - COPAY 80% SNG HEALTH	11.25
			PY - COPAY 80% SNG HEALTH	379.61
			PY - COPAY 80% SNG HEALTH	5.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - COPAY 80% SNG HEALTH	217.24
			PY - COPAY 80% SNG HEALTH	65.18
			PY - COPAY 80% FAMILY HEAL	1,836.95
			PY - COPAY 80% FAMILY HEAL	77.58
			PY - COPAY 80% FAMILY HEAL	69.70
			PY - COPAY 80% FAMILY HEAL	1,905.28
			PY - HSA BCBS SINGLE	2,936.92
			PY - HSA BCBS SINGLE	189.90
			PY - HSA BCBS SINGLE	126.64
			PY - HSA BCBS SINGLE	393.45
			PY - HSA BCBS SINGLE	49.32
			PY - HSA BCBS SINGLE	143.19
			PY - HSA BCBS SINGLE	2,853.69
			PY - HSA BCBS SINGLE	43.75
			PY - HSA BCBS SINGLE	53.90
			PY - HSA BCBS SINGLE	236.36
			PY - HSA BCBS SINGLE	518.70
			PY - HSA BCBS SINGLE	43.18
			PY - HSA BCBS SINGLE	89.84
			PY - BCBS HSA FAMILY	2,990.72
			PY - BCBS HSA FAMILY	22.67
			PY - BCBS HSA FAMILY	303.42
			PY - BCBS HSA FAMILY	36.71
			PY - BCBS HSA FAMILY	2,833.42
			PY - BCBS HSA FAMILY	13.46
			PY - BCBS HSA FAMILY	451.41
			PY - BCBS HSA FAMILY	24.74
			PY - BCBS HSA FAMILY	30.49
			AUG 2021 ADJ - BOHLKEN, J	631.38
			AUG 2021 ADJ - WIERSON, A	1,685.70
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	49.09
			PY-DENTAL BASIC SINGLE	2.89
			PY-DENTAL BASIC SINGLE	3.47
			PY-DENTAL BASIC SINGLE	4.56
			PY-DENTAL BASIC SINGLE	0.86
			PY-DENTAL BASIC SINGLE	3.93
			PY-DENTAL BASIC SINGLE	44.71
			PY-DENTAL BASIC SINGLE	1.20
			PY-DENTAL BASIC SINGLE	1.48
			PY-DENTAL BASIC SINGLE	6.48
			PY-DENTAL BASIC SINGLE	7.28
			PY-DENTAL BASIC SINGLE	1.18
			PY-DENTAL BASIC SINGLE	2.47
			PY-DENTAL E/C BASIC	8.10
			PY-DENTAL E/C BASIC	8.10
			PY-DENTAL FAMIL BASIC	41.88
			PY-DENTAL FAMIL BASIC	1.28
			PY-DENTAL FAMIL BASIC	4.40
			PY-DENTAL FAMIL BASIC	1.04
			PY-DENTAL FAMIL BASIC	41.06
			PY-DENTAL FAMIL BASIC	0.20
			PY-DENTAL FAMIL BASIC	6.55
			PY-DENTAL FAMIL BASIC	0.35
			PY-DENTAL FAMIL BASIC	0.44
			PY-DENTAL BUY-UP SINGLE	25.88
			PY-DENTAL BUY-UP SINGLE	1.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BUY-UP SINGLE	12.47
			PY-DENTAL BUY-UP SINGLE	0.27
			PY-DENTAL BUY-UP SINGLE	26.56
			PY-DENTAL BUY-UP SINGLE	0.13
			PY-DENTAL BUY-UP SINGLE	12.22
			PY-DENTAL BUY-UP SINGLE	1.59
			PY-DENTAL E/S BUY-UP	15.85
			PY-DENTAL E/S BUY-UP	0.35
			PY-DENTAL E/S BUY-UP	15.23
			PY-DENTAL E/C BUY-UP	8.10
			PY-DENTAL E/C BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	6.65
			PY-DENTAL FAMILY BUY-UP	0.95
			PY-DENTAL FAMILY BUY-UP	0.50
			PY-DENTAL FAMILY BUY-UP	8.10
			AUG 2021 ADJ - BOHLKEN, J	32.00
			AUG 2021 ADJ - WIERSON, A	75.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	201.56
			PY-CITY LIFE INSURANCE (\$5	1.33
			PY-CITY LIFE INSURANCE (\$5	5.21
			PY-CITY LIFE INSURANCE (\$5	7.27
			PY-CITY LIFE INSURANCE (\$5	7.20
			PY-CITY LIFE INSURANCE (\$5	22.05
			PY-CITY LIFE INSURANCE (\$5	3.08
			PY-CITY LIFE INSURANCE (\$5	0.49
			PY-CITY LIFE INSURANCE (\$5	2.74
			TOTAL:	42,210.54
Building Inspection	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	402.00
			PERA COORDINATED PECR	162.54
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	297.87
			FICA W/HOLDING PY - DRAFT	133.10
			MEDICARE W/H - PY DRAFT	69.66
			MEDICARE W/H - PY DRAFT	31.13
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	17.53
			PY-LONG TERM DISABILITY	6.13
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	59.06
			PY - HSA BCBS SINGLE	265.81
			PY - HSA BCBS SINGLE	29.53
			PY - HSA BCBS SINGLE	295.34
			PY - BCBS HSA FAMILY	838.38
			PY - BCBS HSA FAMILY	838.38
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	1.62
			PY-DENTAL BASIC SINGLE	7.29
			PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL FAMIL BASIC	12.15
			PY-DENTAL FAMIL BASIC	12.15
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	14.40
			PY-CITY LIFE INSURANCE (\$5	9.00
			TOTAL:	3,511.98
Engineering	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,041.69
			PERA COORDINATED PECR	31.02
			PERA COORDINATED PECR	20.09
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	881.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/HOLDING PY - DRAFT	21.81
			FICA W/HOLDING PY - DRAFT	14.12
			MEDICARE W/H - PY DRAFT	206.26
			MEDICARE W/H - PY DRAFT	5.10
			MEDICARE W/H - PY DRAFT	3.30
		FLAHERTY & HOOD, P.A.	PW/ENGINEERING LEGAL	1,310.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	44.49
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL	661.41
			PY - COPAY 80% FAMILY HEAL	507.82
			PY - COPAY 80% FAMILY HEAL	93.22
			PY - COPAY 80% FAMILY HEAL	60.37
			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
			PY-DENTAL FAMILY BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	6.22
			PY-DENTAL FAMILY BUY-UP	1.14
			PY-DENTAL FAMILY BUY-UP	0.74
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	39.31
			PY-CITY LIFE INSURANCE (\$5	1.27
			PY-CITY LIFE INSURANCE (\$5	0.82
			TOTAL:	6,474.60
Streets	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE LINERS, TP, PAPER	160.50
		MISSISSIPPI WELDERS SUPPLY CO INC.	FLAP DISCS, METAL THIN CUT	197.00
		PLUNKETT'S PEST CONTROL	PEST CONTROL MAINTENANCE F	229.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,593.72
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,459.29
			MEDICARE W/H - PY DRAFT	341.28
		CANNON RIVER TREE CARE	TREE TRIMMING, REMOVAL, GR	10,306.25
			TREE TRIMMING, REMOVAL, GR	14,773.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	64.55
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	333.73
			PY - COPAY 80% SNG HEALTH	333.73
			PY - HSA BCBS SINGLE	798.89
			PY - HSA BCBS SINGLE	856.48
			PY - BCBS HSA FAMILY	1,900.32
			PY - BCBS HSA FAMILY	1,900.32
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	23.49
			PY-DENTAL BASIC SINGLE	23.49
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL BUY-UP SINGLE	11.38
			PY-DENTAL BUY-UP SINGLE	12.96
			PY-DENTAL FAMILY BUY-UP	9.72
			PY-DENTAL FAMILY BUY-UP	9.72
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	71.10
			TOTAL:	35,427.62
Facilities	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	484.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	390.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	91.39
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	20.29
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	590.68
			PY - HSA BCBS SINGLE	590.68
			PY - BCBS HSA FAMILY	223.57
			PY - BCBS HSA FAMILY	223.57
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	19.44
			PY-DENTAL BASIC SINGLE	19.44
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	21.60
			TOTAL:	2,675.68
Ice Arena	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE LINERS, TP, PAPER	107.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	153.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	123.48
			MEDICARE W/H - PY DRAFT	28.88
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.83
		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:	1,111.13
General Parks	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	239.56
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	323.55
			MEDICARE W/H - PY DRAFT	75.68
		CANNON RIVER TREE CARE	TREE TRIMMING, REMOVAL, GR	2,096.25
		SEMA EQUIPMENT INC	STIHL POLE SAW COVER	23.50
			STIHL POLE SAW COVER RETUR	23.50
			STIHL POLES AW SPROCKET COV	10.78
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.30
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	158.01
			PY - HSA BCBS SINGLE	177.21
			PY - BCBS HSA FAMILY	335.34
			PY - BCBS HSA FAMILY	335.34
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	3.24
			PY-DENTAL BASIC SINGLE	3.24
			PY-DENTAL BUY-UP SINGLE	1.09
			PY-DENTAL BUY-UP SINGLE	1.62
			PY-DENTAL FAMILY BUY-UP	3.24
			PY-DENTAL FAMILY BUY-UP	3.24
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	12.60
			TOTAL:	3,789.29
Athletic Facilities	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	119.79
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	91.39
			MEDICARE W/H - PY DRAFT	21.38
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.65
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	79.00
			PY - HSA BCBS SINGLE	88.59
			PY - BCBS HSA FAMILY	167.67
			PY - BCBS HSA FAMILY	167.67
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	1.62
			PY-DENTAL BASIC SINGLE	1.62
			PY-DENTAL BUY-UP SINGLE	0.55
			PY-DENTAL BUY-UP SINGLE	0.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL FAMILY BUY-UP	1.62
			PY-DENTAL FAMILY BUY-UP	1.62
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	6.30
			TOTAL:	754.28
Outdoor Pool	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE LINERS, TP, PAPER	52.62
		INNOVATIVE OFFICE SOLUTIONS, LLC	THERMAL PAPER, PENS, PAPER	73.96
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	971.54
			MEDICARE W/H - PY DRAFT	227.21
			TOTAL:	1,325.33
Recreation Administrat	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	220.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	164.16
			MEDICARE W/H - PY DRAFT	38.39
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.24
		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:	1,575.33
Library	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE LINERS, TP, PAPER	334.14
		DEMCO INC.	TERMINAL TALKERS, RECEIPT	393.46
		INNOVATIVE OFFICE SOLUTIONS, LLC	TAPE, MARKERS	30.70
			GLASS CLEANER	7.76
		SELCO	AUTOMATION	3,798.29
			POSTAGE	16.94
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	449.42
			PERA COORDINATED PECR	1,970.42
			PERA COORDINATED PECR	38.28
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	366.53
			FICA W/HOLDING PY - DRAFT	1,631.11
			FICA W/HOLDING PY - DRAFT	31.64
			MEDICARE W/H - PY DRAFT	85.72
			MEDICARE W/H - PY DRAFT	381.48
			MEDICARE W/H - PY DRAFT	7.40
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	14.92
			PY-LONG TERM DISABILITY	44.06
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	667.46
			PY - COPAY 80% SNG HEALTH	210.66
			PY - COPAY 80% SNG HEALTH	456.80
			PY - COPAY 80% FAMILY HEAL	330.70
			PY - COPAY 80% FAMILY HEAL	330.71
			PY - COPAY 80% FAMILY HEAL	661.41
			PY - HSA BCBS SINGLE	306.42
			PY - HSA BCBS SINGLE	579.60
			PY - HSA BCBS SINGLE	328.57
			PY - HSA BCBS SINGLE	557.45
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL FAMIL BASIC	4.05
			PY-DENTAL FAMIL BASIC	10.99
			PY-DENTAL FAMIL BASIC	16.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BUY-UP SINGLE	0.30
			PY-DENTAL BUY-UP SINGLE	24.00
			PY-DENTAL BUY-UP SINGLE	6.02
			PY-DENTAL BUY-UP SINGLE	18.28
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	15.69
			PY-CITY LIFE INSURANCE (\$5	<u>47.31</u>
			TOTAL:	14,207.29
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	340.46
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	361.30
			FICA W/HOLDING PY - DRAFT	357.80
			MEDICARE W/H - PY DRAFT	83.68
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	231.35
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1.25
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	58.73
			PY - COPAY 80% SNG HEALTH	58.73
			PY - HSA BCBS SINGLE	20.35
			PY - HSA BCBS SINGLE	20.35
			PY - BCBS HSA FAMILY	14.20
			PY - BCBS HSA FAMILY	14.20
			AUG 2021 ADJ - DUKATZ, M	784.92
			AUG 2021 ADJ - WROBLEWSKI,	784.92
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	15.80
			PY-DENTAL BUY-UP SINGLE	15.80
			PY-DENTAL FAMILY BUY-UP	2.64
			PY-DENTAL FAMILY BUY-UP	2.64
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.58
			PY- SUPP LIFE INS - SPOUSE	0.79
			PY-LIFE INSURANCE AFTER TA	0.10
			AUG 2021 ADJ - WROBLEWSKI,	<u>66.75</u>
			TOTAL:	3,386.12
Motor Vehicle	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	392.85
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	357.80
			MEDICARE W/H - PY DRAFT	83.68
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.48
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	333.73
			PY - COPAY 80% SNG HEALTH	333.73
			PY - HSA BCBS SINGLE	295.34
			PY - HSA BCBS SINGLE	295.34
			PY - BCBS HSA FAMILY	27.95
			PY - BCBS HSA FAMILY	27.95
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	16.20
			PY-DENTAL BUY-UP SINGLE	16.20
			PY-DENTAL FAMILY BUY-UP	0.40
			PY-DENTAL FAMILY BUY-UP	0.40
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>18.45</u>
			TOTAL:	2,212.50
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	254.04
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	240.91
			FICA W/HOLDING PY - DRAFT	241.07
			MEDICARE W/H - PY DRAFT	56.38
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	117.67
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	10.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LEGALSHIELD	ID SHIELD SING -prem-after	2.24
			ID SHIELD SING -prem-after	2.24
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	10.18
			PY - HSA BCBS SINGLE	10.18
			TOTAL:	944.91
Communication	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	293.13
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	241.07
			MEDICARE W/H - PY DRAFT	56.37
		FLAHERTY & HOOD, P.A.	COMMUNICATIONS LEGAL	155.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.66
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	147.67
			PY - HSA BCBS SINGLE	147.67
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	4.05
			PY-DENTAL BASIC SINGLE	4.05
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	4.50
			TOTAL:	1,057.17
Other Financing Uses	LIBRARY GIFT FUND	KANOPY	ONLINE DATABASE	226.00
			TOTAL:	226.00
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	48.05
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	73.78
			FICA W/HOLDING PY - DRAFT	42.32
			MEDICARE W/H - PY DRAFT	9.89
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	28.27
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2.50
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	2.04
			PY - HSA BCBS SINGLE	2.04
			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
			TOTAL:	344.88
EDA General Operating	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	55.44
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	42.32
			MEDICARE W/H - PY DRAFT	9.90
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.32
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	29.53
			PY - HSA BCBS SINGLE	29.53
			PY - BCBS HSA FAMILY	55.89
			PY - BCBS HSA FAMILY	55.89
		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
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	1.80
			TOTAL:	285.86
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	231.24
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	377.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/HOLDING PY - DRAFT	209.55
			MEDICARE W/H - PY DRAFT	49.00
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	150.00
		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	58.73
			PY - HSA BCBS SINGLE	2.04
			PY - HSA BCBS SINGLE	2.04
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	34.50
			PY- SUPP LIFE INS - SPOUSE	5.75
			PY-LIFE INSURANCE AFTER TA	1.95
			TOTAL:	1,256.80
HRA General Operating	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	266.82
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	209.54
			MEDICARE W/H - PY DRAFT	49.01
		FLAHERTY & HOOD, P.A.	HRA LEGAL	116.25
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.18
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	333.73
			PY - COPAY 80% SNG HEALTH	333.73
			PY - HSA BCBS SINGLE	29.55
			PY - HSA BCBS SINGLE	29.55
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	0.81
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	9.90
			TOTAL:	1,390.88
Capital Projects	2020 CAPITAL PROJE	BOLTON & MENK, INC.	PROF SVS 5/29-6/25 BID CON	2,312.00
			TOTAL:	2,312.00
Capital Projects	2021 CAPITAL PROJE	BOLTON & MENK, INC.	PROF SVS 5/29-6/25 DSGN CO	27,686.50
		FLAHERTY & HOOD, P.A.	Z12	371.25
			TOTAL:	28,057.75
NON-DEPARTMENTAL	CAPITAL RESERVE FU	BOLTON & MENK, INC.	PROF SVS 5/29-6/25 DSGN EN	4,108.00
			TOTAL:	4,108.00
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 DUES GENERAL LOCA	3.84
			PY-UNION - UTILITY LOCAL 7	127.52
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	197.50
			PY-MNDC ROTH	230.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	32.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,012.96
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,672.24
			FICA W/HOLDING PY - DRAFT	993.98
			MEDICARE W/H - PY DRAFT	232.47
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	739.46
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	53.75
		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	42.74
			PY - HSA BCBS SINGLE	42.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - BCBS HSA FAMILY	425.89
			PY - BCBS HSA FAMILY	425.89
			AUG 2021 ADJ - MURPHY, A	784.92
		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
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	26.55
			PY- DEPENDENT LIFE INSURAN	1.13
			AUG 2021 ADJ - KNIGHT, J	9.00-
			AUG 2021 ADJ - Scheffler	9.00-
			TOTAL:	8,038.98
Water	WATER FUND	BOLTON & MENK, INC.	PROF SVC 5/15-7/9 RRA/ERP	900.00
			PROF SVC 6/12-7/9	4,785.00
			PROF SVS 5/29-6/25 SURVEY	486.00
		SERVICE MASTER BY AYOTTE	WATER DEPARTMENT CLEANING	300.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,051.65
			PERA COORDINATED PECR	2.45
			PERA COORDINATED PECR	67.85
			PERA COORDINATED PECR	46.85
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	901.99
			FICA W/HOLDING PY - DRAFT	1.77
			FICA W/HOLDING PY - DRAFT	53.60
			FICA W/HOLDING PY - DRAFT	36.62
			MEDICARE W/H - PY DRAFT	210.96
			MEDICARE W/H - PY DRAFT	0.42
			MEDICARE W/H - PY DRAFT	12.53
			MEDICARE W/H - PY DRAFT	8.56
		FERGUSON WATERWORKS #2518	METER REPLACEMENT	900.90
			RIVERSIDE MALL FLAG KIT	74.74
			METER REPLACMT RIVESIDE MA	772.83
		FLAHERTY & HOOD, P.A.	WATER LEGAL	82.50
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	40.83
			PY-LONG TERM DISABILITY	0.41
			PY-LONG TERM DISABILITY	0.85
			PY-LONG TERM DISABILITY	1.41
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL	634.54
			PY - COPAY 80% FAMILY HEAL	26.87
			PY - COPAY 80% FAMILY HEAL	657.28
			PY - COPAY 80% FAMILY HEAL	4.13
			PY - HSA BCBS SINGLE	599.66
			PY - HSA BCBS SINGLE	10.28
			PY - HSA BCBS SINGLE	10.28
			PY - HSA BCBS SINGLE	545.15
			PY - HSA BCBS SINGLE	47.41
			PY - HSA BCBS SINGLE	27.66
			PY - BCBS HSA FAMILY	699.31
			PY - BCBS HSA FAMILY	2.53
			PY - BCBS HSA FAMILY	45.51
			PY - BCBS HSA FAMILY	91.03
			PY - BCBS HSA FAMILY	716.95
			PY - BCBS HSA FAMILY	2.64
			PY - BCBS HSA FAMILY	63.35
			PY - BCBS HSA FAMILY	55.43
			AUG 2021 ADJ - KAVITZ, C	2,108.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	16.46
			PY-DENTAL BASIC SINGLE	0.28
			PY-DENTAL BASIC SINGLE	0.28
			PY-DENTAL BASIC SINGLE	14.96
			PY-DENTAL BASIC SINGLE	1.30
			PY-DENTAL BASIC SINGLE	0.76
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL FAMILY BUY-UP	7.77
			PY-DENTAL FAMILY BUY-UP	0.33
			PY-DENTAL FAMILY BUY-UP	8.05
			PY-DENTAL FAMILY BUY-UP	0.05
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	46.11
			PY-CITY LIFE INSURANCE (\$5	0.10
			PY-CITY LIFE INSURANCE (\$5	2.46
			PY-CITY LIFE INSURANCE (\$5	<u>1.73</u>
			TOTAL:	17,198.11
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	9.17
			PY-AFLAC DISABILITY INSURA	9.17
			PY - AFLAC Prem- after tax	27.17
			PY - AFLAC Prem- after tax	27.17
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	3.84
			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	1,188.76
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,900.58
			FICA W/HOLDING PY - DRAFT	1,116.41
			MEDICARE W/H - PY DRAFT	261.10
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	813.08
		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	58.73
			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	83.44
			PY - HSA BCBS SINGLE	83.44
			PY - BCBS HSA FAMILY	141.97
			PY - BCBS HSA FAMILY	141.97
			AUG 2021 ADJ - MALECHA, M	2,095.64
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	7.90
			PY-DENTAL BUY-UP SINGLE	7.90
			PY-DENTAL E/C BUY-UP	16.23
			PY-DENTAL E/C BUY-UP	16.23
			AUG 2021 ADJ - MALECHA, M	64.96
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.05
			PY- DEPENDENT LIFE INSURAN	1.13
			AUG 2021 ADJ - MALECHA, M	<u>86.00</u>
			TOTAL:	9,181.44
Wastewater	WASTEWATER FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE LINERS, TP, PAPER	53.50
		MISSISSIPPI WELDERS SUPPLY CO INC.	AG2C CYLINDERS NOZZLES	18.30
		USA BLUE BOOK	PIPET TIPS FOR TENSETTE PI	325.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			250 ML	52.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,250.93
			PERA COORDINATED PECR	77.80
			PERA COORDINATED PECR	42.91
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,018.02
			FICA W/HOLDING PY - DRAFT	63.51
			FICA W/HOLDING PY - DRAFT	34.88
			MEDICARE W/H - PY DRAFT	238.07
			MEDICARE W/H - PY DRAFT	14.86
			MEDICARE W/H - PY DRAFT	8.16
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	49.15
			PY-LONG TERM DISABILITY	0.07
			PY-LONG TERM DISABILITY	0.89
			PY-LONG TERM DISABILITY	1.50
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	310.51
			PY - COPAY 80% SNG HEALTH	11.61
			PY - COPAY 80% SNG HEALTH	11.61
			PY - COPAY 80% SNG HEALTH	290.59
			PY - COPAY 80% SNG HEALTH	21.57
			PY - COPAY 80% SNG HEALTH	21.57
			PY - COPYAY 70% SINGLE HEA	308.11
			PY - COPYAY 70% SINGLE HEA	308.11
			PY - HSA BCBS SINGLE	1,123.54
			PY - HSA BCBS SINGLE	3.07
			PY - HSA BCBS SINGLE	27.97
			PY - HSA BCBS SINGLE	56.31
			PY - HSA BCBS SINGLE	1,080.46
			PY - HSA BCBS SINGLE	89.61
			PY - HSA BCBS SINGLE	40.82
			PY - BCBS HSA FAMILY	279.46
			PY - BCBS HSA FAMILY	279.47
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	38.91
			PY-DENTAL BASIC SINGLE	0.08
			PY-DENTAL BASIC SINGLE	0.77
			PY-DENTAL BASIC SINGLE	1.55
			PY-DENTAL BASIC SINGLE	37.74
			PY-DENTAL BASIC SINGLE	2.46
			PY-DENTAL BASIC SINGLE	1.11
			PY-DENTAL BUY-UP SINGLE	7.54
			PY-DENTAL BUY-UP SINGLE	0.28
			PY-DENTAL BUY-UP SINGLE	0.28
			PY-DENTAL BUY-UP SINGLE	7.06
			PY-DENTAL BUY-UP SINGLE	0.52
			PY-DENTAL BUY-UP SINGLE	0.52
			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	54.26
			PY-CITY LIFE INSURANCE (\$5	3.31
			PY-CITY LIFE INSURANCE (\$5	1.83
			TOTAL:	7,681.07
NON-DEPARTMENTAL	GARBAGE FUND	AFLAC	PY-AFLAC DISABILITY INSURA	0.47
			PY-AFLAC DISABILITY INSURA	0.70
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	14.80
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	68.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	95.47
			FICA W/HOLDING PY - DRAFT	116.37
			MEDICARE W/H - PY DRAFT	27.23
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	50.57
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	25.25
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	3.75
			PY - HSA BCBS SINGLE	4.08
			PY - BCBS HSA FAMILY	42.60
			PY - BCBS HSA FAMILY	42.60
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	0.27
			PY-DENTAL BUY-UP SINGLE	0.40
			PY-DENTAL FAMILY BUY-UP	5.28
			PY-DENTAL FAMILY BUY-UP	5.28
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.05
			PY- DEPENDENT LIFE INSURAN	0.06
			TOTAL:	542.29
Garbage	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	79.10
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	116.37
			MEDICARE W/H - PY DRAFT	27.23
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.13
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	54.28
			PY - HSA BCBS SINGLE	59.08
			PY - BCBS HSA FAMILY	83.85
			PY - BCBS HSA FAMILY	83.85
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	1.23
			PY-DENTAL BASIC SINGLE	1.23
			PY-DENTAL BUY-UP SINGLE	0.27
			PY-DENTAL BUY-UP SINGLE	0.41
			PY-DENTAL FAMILY BUY-UP	0.82
			PY-DENTAL FAMILY BUY-UP	0.82
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	3.60
		NORTHFIELD CURBSIDE COMPOSTING	VIDEO PLAN & COORDINATION	205.00
			TOTAL:	720.27
NON-DEPARTMENTAL	STORM WATER DRAINAGE	AFLAC	PY-AFLAC DISABILITY INSURA	0.47
			PY-AFLAC DISABILITY INSURA	0.70
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	14.80
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.50
			PY-MNDC ROTH	50.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	236.47
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	419.14
			FICA W/HOLDING PY - DRAFT	220.68
			MEDICARE W/H - PY DRAFT	51.62
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	179.84
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	25.25
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	24.10
			PY - HSA BCBS SINGLE	24.43
			PY - BCBS HSA FAMILY	42.60
			PY - BCBS HSA FAMILY	42.60
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	0.27
			PY-DENTAL BUY-UP SINGLE	0.40
			PY-DENTAL FAMILY BUY-UP	5.28
			PY-DENTAL FAMILY BUY-UP	5.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.05
			PY- DEPENDENT LIFE INSURAN	<u>0.06</u>
			TOTAL:	1,391.49
Storm Water Drainage	STORM WATER DRAINAGE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	272.79
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	220.68
			MEDICARE W/H - PY DRAFT	51.59
		FLAHERTY & HOOD, P.A.	STORMWATER & DISCHARGE LEG	77.50
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.25
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	349.60
			PY - HSA BCBS SINGLE	354.41
			PY - BCBS HSA FAMILY	83.85
			PY - BCBS HSA FAMILY	83.85
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	9.29
			PY-DENTAL BASIC SINGLE	9.29
			PY-DENTAL BUY-UP SINGLE	0.28
			PY-DENTAL BUY-UP SINGLE	0.40
			PY-DENTAL FAMILY BUY-UP	0.80
			PY-DENTAL FAMILY BUY-UP	0.80
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>12.60</u>
			TOTAL:	1,538.98
NON-DEPARTMENTAL	LIQUOR STORE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-MNDC ROTH	100.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	810.73
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	996.53
			FICA W/HOLDING PY - DRAFT	733.29
			MEDICARE W/H - PY DRAFT	171.50
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	463.84
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.48
			ID SHIELD FAM - prem-after	9.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	117.46
			PY - COPAY 80% SNG HEALTH	117.46
			PY - COPAY 80% FAMILY HEAL	386.41
			PY - COPAY 80% FAMILY HEAL	386.41
		GUARDIAN DENTAL	PY-DENTAL E/S BUY-UP	24.38
			PY-DENTAL E/S BUY-UP	24.38
			PY-DENTAL FAMILY BUY-UP	52.71
			PY-DENTAL FAMILY BUY-UP	52.71
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	3.50
			PY- SUPP LIFE INS - SPOUSE	3.50
			PY- DEPENDENT LIFE INSURAN	1.13
			PY-LIFE INSURANCE AFTER TA	1.95
			AUG 2021 ADJ - IMS, J	14.85
			AUG 2021 ADJ - GONZALEZ, M	<u>9.00</u>
			TOTAL:	4,488.69
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	<u>312.00</u>
			TOTAL:	312.00
Liquor Store - Operati	LIQUOR STORE FUND	KYMN RADIO, INC.	RADIO ADS TWINS	249.00
		PLUNKETT'S PEST CONTROL	PEST CONTROL LIQ AUG21-JUL	306.94
		SERVICE MASTER BY AYOTTE	JANITORIAL LIQ JUNE 21	552.99
			WINDOW CLEANING LIQ	104.69
			JANITORIAL LIQ JULY 21	552.99
			JANITORIAL LIQ AUG 21	552.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HAND SANITIZER FOR WALL UN	72.16
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	935.46
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	733.29
			MEDICARE W/H - PY DRAFT	171.50
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	21.22
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	667.46
			PY - COPAY 80% SNG HEALTH	667.46
			PY - COPAY 80% FAMILY HEAL	661.41
			PY - COPAY 80% FAMILY HEAL	661.41
			AUG 2021 ADJ - GONZALEZ, M	784.92
		GUARDIAN DENTAL	PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	27.00
			TOTAL:	7,755.29
NON-DEPARTMENTAL	INFORMATION TECHNO	AFLAC	PY-AFLAC DISABILITY INSURA	8.75
			PY-AFLAC DISABILITY INSURA	8.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	593.47
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,154.34
			FICA W/HOLDING PY - DRAFT	549.12
			MEDICARE W/H - PY DRAFT	128.42
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	463.59
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.48
			ID SHIELD FAM - prem-after	9.47
			ID SHIELD SING -pre-after	4.48
			ID SHIELD SING -pre-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
			TOTAL:	3,047.34
Information Technology	INFORMATION TECHNO	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	684.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	549.12
			MEDICARE W/H - PY DRAFT	128.42
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	28.69
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	590.68
			PY - HSA BCBS SINGLE	590.68
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	16.20
			PY-DENTAL BUY-UP SINGLE	16.20
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	27.00
			TOTAL:	2,647.97
NON-DEPARTMENTAL	INSURANCE FUND	NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	4.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	63.43
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	64.25
			FICA W/HOLDING PY - DRAFT	54.07
			MEDICARE W/H - PY DRAFT	12.65
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	41.59
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GUARDIAN DENTAL	GUARDIAN GOM DISCOUNT	20.00-
		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:	411.05
Insurance	INSURANCE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	73.18
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	54.07
			MEDICARE W/H - PY DRAFT	12.64
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.06
		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:	428.70

===== FUND TOTALS =====

101	GENERAL FUND	251,427.44
215	MOTOR VEHICLE FUND	5,598.62
229	COMMUNICATION FUND	2,002.08
240	LIBRARY GIFT FUND	226.00
290	EDA-GENERAL OPERATING	630.74
295	HOUSING AND REDEVELOPMENT	2,647.68
421	2020 CAPITAL PROJECTS	2,312.00
422	2021 CAPITAL PROJECTS	28,057.75
475	CAPITAL RESERVE FUND	4,108.00
601	WATER FUND	25,237.09
602	WASTEWATER FUND	16,862.51
603	GARBAGE FUND	1,262.56
604	STORM WATER DRAINAGE	2,930.47
609	LIQUOR STORE FUND	12,555.98
701	INFORMATION TECHNOLOGY	5,695.31
705	INSURANCE FUND	839.75

 GRAND TOTAL: 362,393.98

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: 8/23/2021 THRU 8/27/2021

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: 09/7/21 COUNCIL REPORT PR CK'S/EFT'S
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
