

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	226.93
			PY-AFLAC DISABILITY INSURA	231.40
			PY - AFLAC Prem- after tax	80.47
			PY - AFLAC Prem- after tax	85.37
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	533.84
			PY-UNION - UTILITY LOCAL 7	32.73
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	483.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	969.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	401.38
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MN DEPT OF REVENUE	PY-GARNISHMENT - STATE	99.54
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	1,454.64
			PY-MNDC ROTH	526.70
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	886.23
			PY - HEALTH INS ADV HIGH S	890.81
			PY - ADV HIGH FAMILY HEALT	1,361.16
			PY - ADV HIGH FAMILY HEALT	1,361.16
			PY - ADV VALUE SINGLE HEAL	184.05
			PY - ADV VALUE SINGLE HEAL	184.05
			PY - ADV VALUE FAMILY HEAL	393.41
			PY - ADV VALUE FAMILY HEAL	499.14
			PY - HSA ADV SINGLE	309.81
			PY - HSA ADV SINGLE	332.60
			PY - ADV HSA FAMILY	3,472.77
			PY - ADV HSA FAMILY	3,491.05
			PY - HEALTH INSURANCE VARI	128.88
			PY - HEALTH INSURANCE VARI	128.88
			PY-LIFE INSURANCE AFTER TA	402.90
			PY- DEPENDENT LIFE INSURAN	17.77
			FEB 2019 ADJ- GIGSTAD, J.	1,615.52
			FEB 2019 ADJ- HAUGEN, B.	605.10
			FEB 2019 ADJ- KESSLER, J.	1,615.52
			FEB 2019 ADJ- MURPHY, M.	2,364.88
			FEB 2019 ADJ- NESS, K.	2,364.88
			FEB 2019 ADJ- OLSEN, W.	885.78
			FEB 2019 ADJ	0.45-
		MN CHILD SUPPORT PAYMENT CNTR	PY-MN CHILD SUPPORT	25.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	97.24
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	8,860.28
			PERA POLICE	8,200.26
			PERA ELECTED OFFICIAL	88.26
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	18,748.62
			FICA W/HOLDING PY - DRAFT	8,686.55
			MEDICARE W/H - PY DRAFT	3,060.91
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	9,180.48
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	997.14
			PY - FLEX DEP CARE	416.66
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,288.28
			PY-HSA EMPLOYER CONTRIB SI	249.98
		LEGALSHIELD	ID SHIELD FAM - prem-after	111.76
			ID SHIELD FAM - prem-after	111.66
			ID SHIELD SING -prem-after	13.44
			ID SHIELD SING -prem-after	13.41
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	601.00
			TOTAL:	89,949.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Mayor & City Council	GENERAL FUND	GOLD COUNTRY ENGRAVERS	HUMAN RIGHTS AWARD ENGR.PL	12.00
			HUMAN RIGHTS AWARD CAC PLA	43.00
			PERA - DRAFT FROM PAYROLL	88.26
			IRS - PAYROLL DRAFT	150.48
			MEDICARE W/H - PY DRAFT	35.20_
			TOTAL:	328.94
Administration	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PERA - DRAFT FROM PAYROLL	432.12
			IRS - PAYROLL DRAFT	363.97
			MEDICARE W/H - PY DRAFT	85.12_
			TOTAL:	890.71
City Clerk	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	17.01
			PY - ADV VALUE SINGLE HEAL	336.35
			PY - ADV VALUE SINGLE HEAL	336.35
			PY - HSA ADV SINGLE	227.78
			PY - HSA ADV SINGLE	228.32
			PERA - DRAFT FROM PAYROLL	371.48
			IRS - PAYROLL DRAFT	306.13
			MEDICARE W/H - PY DRAFT	71.60_
			TOTAL:	1,895.02
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	43.33
			OFFICE SUPPLIES	22.59
			OFFICE SUPPLIES	7.99
			OFFICE SUPPLIES	7.99
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	37.53
			PY - HSA ADV SINGLE	288.78
			PY - HSA ADV SINGLE	288.78
			PY - ADV HSA FAMILY	1,597.72
			PY - ADV HSA FAMILY	1,597.07
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	856.30
			FICA W/HOLDING PY - DRAFT	636.95
		IRS - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	148.96_
			TOTAL:	5,533.99
Human Resources	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.00
			PY-CITY LIFE INSURANCE (\$5	5.94
			PY-CITY LIFE INSURANCE (\$5	9.50
			PY - HEALTH INS ADV HIGH S	224.34
			PY - HSA ADV SINGLE	288.78
			PY - HSA ADV SINGLE	288.78
			PY - HSA ADV SINGLE	288.78
			PY - HEALTH INSURANCE VARI	678.88
			PY - HEALTH INSURANCE VARI	678.88
			SHRED-IT USA LLC	138.62
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	554.42
			PERA COORDINATED PECR	190.56
		IRS - PAYROLL DRAFT	PERA POLICE	297.89
			FICA W/HOLDING PY - DRAFT	424.42
			FICA W/HOLDING PY - DRAFT	156.81
			MEDICARE W/H - PY DRAFT	99.26
			MEDICARE W/H - PY DRAFT	23.88
			MEDICARE W/H - PY DRAFT	36.67_
			TOTAL:	4,405.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_	
Community Development	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	8.37	
			PY - HEALTH INS ADV HIGH S	228.19	
			PY - HEALTH INS ADV HIGH S	242.29	
			PY - HSA ADV SINGLE	51.43	
			PY - HSA ADV SINGLE	59.56	
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	283.60
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	229.41
			MEDICARE W/H - PY DRAFT	53.65	
			TOTAL:	1,156.50	
Planning	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	13.00	
			PY - HEALTH INS ADV HIGH S	403.28	
			PY - HEALTH INS ADV HIGH S	388.11	
			PY - HSA ADV SINGLE	90.20	
			PY - HSA ADV SINGLE	83.02	
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	295.07
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	229.23
			MEDICARE W/H - PY DRAFT	53.62	
			TOTAL:	1,555.53	
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	URINAL SCREENS, TP, PAPER	153.85	
			GARBAGE BAGS	168.88	
			TOILET PAPER	88.94	
		DALCO	GARBAGE BAGS	31.78	
			WYPALLS, PAPER TOWELS, GAR	100.75	
			TOTAL:	544.20	
Police Administration	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	URINAL SCREENS, TP, PAPER	108.85	
			PAPER TOWELS, TP, GARBAGE	37.95	
			ENGAGE/NCG, INC.	D/ JANDRO BUSINESS CARDS	85.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	195.32	
			PY-CITY LIFE INSURANCE (\$5	1.22	
			PY-CITY LIFE INSURANCE (\$5	17.62	
			PY-CITY LIFE INSURANCE (\$5	1.61	
			PY-CITY LIFE INSURANCE (\$5	25.29	
			PY - HEALTH INS ADV HIGH S	1,435.80	
			PY - HEALTH INS ADV HIGH S	1,195.41	
			PY - HEALTH INS ADV HIGH S	16.05	
			PY - ADV HIGH FAMILY HEALT	2,186.16	
			PY - ADV HIGH FAMILY HEALT	2,186.16	
			PY - ADV VALUE SINGLE HEAL	336.35	
			PY - ADV VALUE SINGLE HEAL	170.29	
			PY - ADV VALUE SINGLE HEAL	166.06	
			PY - ADV VALUE FAMILY HEAL	668.41	
			PY - ADV VALUE FAMILY HEAL	668.41	
			PY - HSA ADV SINGLE	1,713.08	
			PY - HSA ADV SINGLE	48.54	
			PY - HSA ADV SINGLE	200.50	
			PY - HSA ADV SINGLE	18.56	
			PY - HSA ADV SINGLE	40.78	
			PY - HSA ADV SINGLE	1,546.49	
			PY - HSA ADV SINGLE	24.31	
			PY - HSA ADV SINGLE	196.07	
			PY - HSA ADV SINGLE	254.59	
			PY - ADV HSA FAMILY	1,513.22	
			PY - ADV HSA FAMILY	222.46	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - ADV HSA FAMILY	85.82
			PY - ADV HSA FAMILY	885.40
			PY - ADV HSA FAMILY	1,836.21
			PY - ADV HSA FAMILY	329.41
			PY - ADV HSA FAMILY	92.23
			PY - ADV HSA FAMILY	449.05
			FEB 2019 ADJ - BORCHARDT,	895.29-
		SHRED-IT USA LLC	PD SHRED SVC	71.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	764.52
			PERA POLICE	9,016.56
			PERA POLICE	77.48
			PERA POLICE	1,060.93
			PERA POLICE	109.58
			PERA POLICE	1,737.91
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	560.74
			MEDICARE W/H - PY DRAFT	886.50
			MEDICARE W/H - PY DRAFT	6.55
			MEDICARE W/H - PY DRAFT	87.07
			MEDICARE W/H - PY DRAFT	8.69
			MEDICARE W/H - PY DRAFT	147.83
		CELLEBRITE INC	3/1/19-3/15/19 TRAINING-KR	3,850.00_
			TOTAL:	36,449.35
Building Inspection	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	5.45
			PY-CITY LIFE INSURANCE (\$5	3.44
			PY-CITY LIFE INSURANCE (\$5	1.32
			PY-CITY LIFE INSURANCE (\$5	3.06
			PY-CITY LIFE INSURANCE (\$5	9.14
			PY-CITY LIFE INSURANCE (\$5	1.10
			PY - HEALTH INS ADV HIGH S	80.98
			PY - HEALTH INS ADV HIGH S	28.47
			PY - HEALTH INS ADV HIGH S	17.52
			PY - HEALTH INS ADV HIGH S	52.56
			PY - HEALTH INS ADV HIGH S	175.20
			PY - HEALTH INS ADV HIGH S	17.52
			PY - HEALTH INS ADV HIGH S	65.05
			PY - HEALTH INS ADV HIGH S	17.95
			PY - HEALTH INS ADV HIGH S	85.25
			PY - HEALTH INS ADV HIGH S	201.91
			PY - HEALTH INS ADV HIGH S	17.95
			PY - HSA ADV SINGLE	156.07
			PY - HSA ADV SINGLE	111.00
			PY - HSA ADV SINGLE	24.67
			PY - HSA ADV SINGLE	56.38
			PY - HSA ADV SINGLE	14.10
			PY - HSA ADV SINGLE	33.48
			PY - HSA ADV SINGLE	1.76
			PY - HSA ADV SINGLE	8.81
			PY - HSA ADV SINGLE	113.71
			PY - HSA ADV SINGLE	104.68
			PY - HSA ADV SINGLE	25.28
			PY - HSA ADV SINGLE	24.36
			PY - HSA ADV SINGLE	115.51
			PY - HSA ADV SINGLE	18.95
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	88.56
			PERA COORDINATED PECR	74.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PERA COORDINATED PECR	30.24
			PERA COORDINATED PECR	88.83
			PERA COORDINATED PECR	81.67
			PERA COORDINATED PECR	18.01
			PERA COORDINATED PECR	13.40
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	89.35
			FICA W/HOLDING PY - DRAFT	61.28
			FICA W/HOLDING PY - DRAFT	34.33
			FICA W/HOLDING PY - DRAFT	117.60
			FICA W/HOLDING PY - DRAFT	172.19
			FICA W/HOLDING PY - DRAFT	14.89
			FICA W/HOLDING PY - DRAFT	20.40
			MEDICARE W/H - PY DRAFT	20.90
			MEDICARE W/H - PY DRAFT	14.33
			MEDICARE W/H - PY DRAFT	8.01
			MEDICARE W/H - PY DRAFT	27.51
			MEDICARE W/H - PY DRAFT	40.28
			MEDICARE W/H - PY DRAFT	3.48
			MEDICARE W/H - PY DRAFT	4.77
			TOTAL:	2,616.68
Engineering	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	42.69
			PY-CITY LIFE INSURANCE (\$5	0.71
			PY-CITY LIFE INSURANCE (\$5	1.31
			PY - HEALTH INS ADV HIGH S	337.05
			PY - HEALTH INS ADV HIGH S	8.76
			PY - HEALTH INS ADV HIGH S	13.14
			PY - HEALTH INS ADV HIGH S	282.67
			PY - HEALTH INS ADV HIGH S	26.92
			PY - HEALTH INS ADV HIGH S	49.36
			PY - HSA ADV SINGLE	508.68
			PY - HSA ADV SINGLE	492.73
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,009.90
			PERA COORDINATED PECR	12.91
			PERA COORDINATED PECR	23.66
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	820.06
			FICA W/HOLDING PY - DRAFT	10.23
			FICA W/HOLDING PY - DRAFT	18.74
			MEDICARE W/H - PY DRAFT	191.79
			MEDICARE W/H - PY DRAFT	2.39
			MEDICARE W/H - PY DRAFT	4.38
			TOTAL:	3,858.08
Streets	GENERAL FUND	DALCO	WYPALLS, PAPER TOWELS, GAR	77.69
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	92.44
			PY - ADV VALUE FAMILY HEAL	179.64
			PY - HSA ADV SINGLE	1,098.89
			PY - HSA ADV SINGLE	1,326.89
			PY - ADV HSA FAMILY	2,213.19
			PY - ADV HSA FAMILY	2,635.45
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	2,062.74
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,609.98
			MEDICARE W/H - PY DRAFT	376.54
			TOTAL:	11,673.45
Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	288.78
			PY - HSA ADV SINGLE	296.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	391.28
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	320.80
			MEDICARE W/H - PY DRAFT	75.02_
			TOTAL:	1,391.12
Ice Arena	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS, TP, GARBAGE	80.85
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - HSA ADV SINGLE	288.78
			PY - HSA ADV SINGLE	288.78
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	172.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	305.55
			MEDICARE W/H - PY DRAFT	71.46_
			TOTAL:	1,217.65
General Parks	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	4.16
			PY - HSA ADV SINGLE	66.48
			PY - HSA ADV SINGLE	43.08
			PY - ADV HSA FAMILY	540.12
			PY - ADV HSA FAMILY	155.65
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	84.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	63.97
			MEDICARE W/H - PY DRAFT	14.95
		SEMA EQUIPMENT INC	SAW BAR	31.95
			CHAINSAW FILTER, SCREW, NU	24.72_
			TOTAL:	1,029.92
Recreation Administrat	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - HSA ADV SINGLE	288.78
			PY - HSA ADV SINGLE	288.78
			FEB 2019 ADJ - WATKINS, A.	614.61-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	205.80
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	167.00
			MEDICARE W/H - PY DRAFT	39.06
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	249.98-
			TOTAL:	134.33
Library	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	URINAL SCREENS, TP, PAPER	80.85
		DEMCO INC.	BAGS, RECEIPT PAPER	350.71
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES PORTFOLIO	14.90
			NAME BADGES	10.80
			CORRECTION TAPE	6.45
			SUPPLIES-PAPER, PAPER CLIP	83.98
		LAURIE KODET	HEATER REIMB - CIRC AREA	42.61
		KATHY NESS	KATHY NESS REF STAFF TRAIN	50.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	7.00
			PY-CITY LIFE INSURANCE (\$5	41.45
			PY-CITY LIFE INSURANCE (\$5	4.99
			PY-CITY LIFE INSURANCE (\$5	1.43
			PY - HEALTH INS ADV HIGH S	142.28
			PY - HEALTH INS ADV HIGH S	624.96
			PY - HEALTH INS ADV HIGH S	176.31
			PY - HEALTH INS ADV HIGH S	47.30
			PY - HEALTH INS ADV HIGH S	157.05
			PY - HEALTH INS ADV HIGH S	596.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HEALTH INS ADV HIGH S	188.45
			PY - HEALTH INS ADV HIGH S	53.84
			PY - ADV VALUE SINGLE HEAL	79.67
			PY - ADV VALUE SINGLE HEAL	256.68
			PY - ADV VALUE SINGLE HEAL	46.25
			PY - ADV VALUE SINGLE HEAL	290.10
			PY - HSA ADV SINGLE	94.81
			PY - HSA ADV SINGLE	482.75
			PY - HSA ADV SINGLE	46.92
			PY - HSA ADV SINGLE	530.64
			FEB 2019 ADJ - WISDORF, L.	9.50-
		SELCO	AUTOMATION PHAROS LICENSE	570.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	158.00
			PERA COORDINATED PECR	1,721.69
			PERA COORDINATED PECR	182.10
			PERA COORDINATED PECR	2.96
			PERA COORDINATED PECR	52.03
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	127.23
			FICA W/HOLDING PY - DRAFT	1,481.16
			FICA W/HOLDING PY - DRAFT	148.18
			FICA W/HOLDING PY - DRAFT	3.13
			FICA W/HOLDING PY - DRAFT	42.34
			MEDICARE W/H - PY DRAFT	29.75
			MEDICARE W/H - PY DRAFT	346.40
			MEDICARE W/H - PY DRAFT	34.66
			MEDICARE W/H - PY DRAFT	0.74
			MEDICARE W/H - PY DRAFT	9.90_
			TOTAL:	9,410.70
NON-DEPARTMENTAL	MOTOR VEHICLE FUND INT'L UNION OF OPERATING ENG LOCAL 70		PY-UNION DUES GENERAL LOCA	55.76
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	27.56
			PY - HSA ADV SINGLE	27.54
			PY - ADV HSA FAMILY	13.00
			PY - ADV HSA FAMILY	13.32
			PY-LIFE INSURANCE AFTER TA	60.14
			PY- DEPENDENT LIFE INSURAN	1.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	297.64
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	559.59
			FICA W/HOLDING PY - DRAFT	273.50
			MEDICARE W/H - PY DRAFT	63.96
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	300.24
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	115.84
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47_
			TOTAL:	1,818.22
Motor Vehicle	MOTOR VEHICLE FUND MN PUBLIC EMPLOYEES INS PROG S/F		PY-CITY LIFE INSURANCE (\$5	19.47
			PY - HSA ADV SINGLE	577.56
			PY - HSA ADV SINGLE	577.56
			PY - ADV HSA FAMILY	26.42
			PY - ADV HSA FAMILY	27.07
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	343.43
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	273.50
			MEDICARE W/H - PY DRAFT	63.96_
			TOTAL:	1,908.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	57.69
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	12.96
			PY - HEALTH INS ADV HIGH S	6.82
			PY - HSA ADV SINGLE	15.20
			PY - HSA ADV SINGLE	1.55
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	40.80
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	66.96
			FICA W/HOLDING PY - DRAFT	37.87
			MEDICARE W/H - PY DRAFT	8.86
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	28.76
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	7.50
			TOTAL:	286.11
EDA General Operating	EDA-GENERAL OPERAT	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	1.84
			PY - HEALTH INS ADV HIGH S	55.41
			PY - HEALTH INS ADV HIGH S	29.16
			PY - HSA ADV SINGLE	318.44
			PY - HSA ADV SINGLE	32.49
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	47.07
			FICA W/HOLDING PY - DRAFT	37.87
			MEDICARE W/H - PY DRAFT	8.86
		IRS - PAYROLL DRAFT	TOTAL:	531.14
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	57.69
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	4.15
			PY - HEALTH INS ADV HIGH S	6.82
			PY - HSA ADV SINGLE	13.78
			PY - HSA ADV SINGLE	13.77
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	209.19
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	393.38
			FICA W/HOLDING PY - DRAFT	198.20
			MEDICARE W/H - PY DRAFT	46.35
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	166.78
			TOTAL:	1,148.50
HRA General Operating	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.28
			PY - HEALTH INS ADV HIGH S	17.72
			PY - HEALTH INS ADV HIGH S	29.18
			PY - HSA ADV SINGLE	288.78
			PY - HSA ADV SINGLE	288.78
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	241.38
			FICA W/HOLDING PY - DRAFT	198.20
			MEDICARE W/H - PY DRAFT	46.34
		IRS - PAYROLL DRAFT	TOTAL:	1,120.66
Capital Projects	2019 CAPITAL PROJE	BOLTON & MENK, INC.	NOV SERV - 2019 RECALIM	64,358.50
			TOTAL:	64,358.50
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	46.80
			PY-AFLAC DISABILITY INSURA	42.56
			PY - AFLAC Prem- after tax	27.64
			PY - AFLAC Prem- after tax	23.44
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	113.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MN DEPT OF REVENUE	PY-GARNISHMENT - STATE	270.86
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	41.63
			PY-MNDC ROTH	204.06
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	734.30
			PY - ADV HIGH FAMILY HEALT	492.00
			PY - ADV VALUE FAMILY HEAL	403.89
			PY - ADV VALUE FAMILY HEAL	305.97
			PY - HSA ADV SINGLE	27.57
			PY - HSA ADV SINGLE	25.96
			PY - ADV HSA FAMILY	243.55
			PY - ADV HSA FAMILY	224.95
			PY-LIFE INSURANCE AFTER TA	7.49
			PY- DEPENDENT LIFE INSURAN	0.91
			FEB 2019 ADJ- LIEN, D.	2,364.88
			FEB 2019 ADJ- MURPHY, S.	2,364.88
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	704.35
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	996.22
			FICA W/HOLDING PY - DRAFT	600.59
			MEDICARE W/H - PY DRAFT	140.46
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	475.41
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	26.07
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	83.21
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	2.44
			TOTAL:	10,999.99
Water	WATER FUND	BOLTON & MENK, INC.	OCT-DEC WELL 5 GEN SERV	4,622.50
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	43.09
			PY-CITY LIFE INSURANCE (\$5	0.54
			PY - ADV HIGH FAMILY HEALT	1,151.10
			PY - ADV HIGH FAMILY HEALT	28.25
			PY - ADV HIGH FAMILY HEALT	762.88
			PY - ADV HIGH FAMILY HEALT	27.33
			PY - ADV VALUE FAMILY HEAL	675.77
			PY - ADV VALUE FAMILY HEAL	10.44
			PY - ADV VALUE FAMILY HEAL	511.49
			PY - ADV VALUE FAMILY HEAL	8.35
			PY - HSA ADV SINGLE	569.82
			PY - HSA ADV SINGLE	7.72
			PY - HSA ADV SINGLE	542.75
			PY - HSA ADV SINGLE	1.77
			PY - ADV HSA FAMILY	481.05
			PY - ADV HSA FAMILY	13.92
			PY - ADV HSA FAMILY	457.18
		SERVICE MASTER BY AYOTTE	JANITORIAL SERV - WATER	265.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	802.33
			PERA COORDINATED PECR	10.37
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	593.50
			FICA W/HOLDING PY - DRAFT	7.09
			MEDICARE W/H - PY DRAFT	138.81
			MEDICARE W/H - PY DRAFT	1.65
		FERGUSON ENTERPRISES, INC.	METERS	2,971.47
			TOTAL:	14,706.17
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	9.40
			PY-AFLAC DISABILITY INSURA	9.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - AFLAC Prem- after tax	27.87
			PY - AFLAC Prem- after tax	27.17
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	164.41
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	132.38
			PY-MNDC ROTH	114.24
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	173.14
			PY - ADV HIGH FAMILY HEALT	415.44
			PY - ADV VALUE SINGLE HEAL	61.35
			PY - ADV VALUE SINGLE HEAL	61.35
			PY - ADV VALUE FAMILY HEAL	382.93
			PY - ADV VALUE FAMILY HEAL	375.12
			PY - HSA ADV SINGLE	42.98
			PY - HSA ADV SINGLE	62.60
			PY-LIFE INSURANCE AFTER TA	90.31
			PY- DEPENDENT LIFE INSURAN	2.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	877.84
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,142.60
			FICA W/HOLDING PY - DRAFT	785.31
			MEDICARE W/H - PY DRAFT	183.65
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	565.52
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	128.39
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6.38
		LEGALSHIELD	ID SHIELD SING -prem-after	2.03_
			TOTAL:	5,843.89
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	NOV/DEC GEN ENG SERV	3,250.00
			NOV/DEC SERV - BIOSOLIDS	19,370.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	51.43
			PY - ADV HIGH FAMILY HEALT	278.09
			PY - ADV HIGH FAMILY HEALT	667.23
			PY - ADV VALUE SINGLE HEAL	336.35
			PY - ADV VALUE SINGLE HEAL	336.35
			PY - ADV VALUE FAMILY HEAL	650.61
			PY - ADV VALUE FAMILY HEAL	637.34
			PY - HSA ADV SINGLE	900.88
			PY - HSA ADV SINGLE	1,023.85
			FEB 2019 ADJ- KAVITZ, C. 2	1,229.20
			FEB 2019 ADJ - KAVITZ, C.-	316.33-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,012.90
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	785.31
			MEDICARE W/H - PY DRAFT	183.65
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	376.26_
			TOTAL:	30,773.12
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	9.25
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	0.33
			PY - HSA ADV SINGLE	0.34
			PY-LIFE INSURANCE AFTER TA	0.64
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7.61
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	15.00
			FICA W/HOLDING PY - DRAFT	7.38
			MEDICARE W/H - PY DRAFT	1.73
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	5.95
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1.82_
			TOTAL:	50.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Garbage	GARBAGE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.24
			PY - HSA ADV SINGLE	6.89
		PERA - DRAFT FROM PAYROLL	PY - HSA ADV SINGLE	7.22
			PERA COORDINATED PECR	8.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	7.38
			MEDICARE W/H - PY DRAFT	1.73
		CANNON RIVER TREE CARE	TREE REMOVAL	715.00_
			TOTAL:	747.24
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	25.44
			PY-MNDC ROTH	25.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	14.60
			PY - HSA ADV SINGLE	14.72
		PERA - DRAFT FROM PAYROLL	PY-LIFE INSURANCE AFTER TA	1.75
			PERA COORDINATED PECR	173.81
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	330.59
			FICA W/HOLDING PY - DRAFT	165.25
		MN DEPT OF REVENUE - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	38.64
			STATE W/H PAYROLL DRAFT	146.59
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	5.01
			ID SHIELD SING -prem-after	4.48
		LEGALSHIELD	ID SHIELD SING -prem-after	4.47_
			TOTAL:	950.35
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	NOV SERV - POND ASSESSMENT	1,158.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.15
			PY - HSA ADV SINGLE	306.00
		PERA - DRAFT FROM PAYROLL	PY - HSA ADV SINGLE	308.63
			PERA COORDINATED PECR	200.55
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	165.25
			MEDICARE W/H - PY DRAFT	38.64_
			TOTAL:	2,187.22
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
			PY-MBA LIFE INSURANCE	345.03
		MN BENEFITS ASSOCIATION	FEB 2019 ADJ - IMS, J.	140.27-
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	907.44
			PY - ADV HIGH FAMILY HEALT	907.44
		PERA - DRAFT FROM PAYROLL	PY - HSA ADV SINGLE	13.78
			PY - HSA ADV SINGLE	13.77
		IRS - PAYROLL DRAFT	PY-LIFE INSURANCE AFTER TA	3.90
			PERA COORDINATED PECR	821.12
		MN DEPT OF REVENUE - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	853.69
			FICA W/HOLDING PY - DRAFT	716.29
		TASC - FLEX ACCOUNT	MEDICARE W/H - PY DRAFT	167.52
			STATE W/H PAYROLL DRAFT	445.23
			PY - FLEX HEALTH ACCOUNT	62.50_
			TOTAL:	5,137.44
Liquor Store - Operati	LIQUOR STORE FUND	ENGAGE/NCG, INC.	B WHITT BUSINESS CARDS	85.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	28.50
			PY - ADV HIGH FAMILY HEALT	1,457.44
		PERA - DRAFT FROM PAYROLL	PY - ADV HIGH FAMILY HEALT	1,457.44
			PY - HSA ADV SINGLE	288.78
			PY - HSA ADV SINGLE	288.78
			PERA COORDINATED PECR	947.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	716.29
			MEDICARE W/H - PY DRAFT	167.52_
			TOTAL:	5,437.22
NON-DEPARTMENTAL	INFORMATION TECHNO	AFLAC	PY-AFLAC DISABILITY INSURA	8.75
			PY-AFLAC DISABILITY INSURA	8.75
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	20.11
			PY - HEALTH INS ADV HIGH S	18.89
			PY - HSA ADV SINGLE	27.56
			PY - HSA ADV SINGLE	27.54
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	10.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	599.91
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,147.77
			FICA W/HOLDING PY - DRAFT	556.04
			MEDICARE W/H - PY DRAFT	130.04
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	489.20
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.33
		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_
			TOTAL:	3,281.54
Information Technology	INFORMATION TECHNO	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	30.63
			PY - HEALTH INS ADV HIGH S	86.00
			PY - HEALTH INS ADV HIGH S	80.76
			PY - HSA ADV SINGLE	577.56
			PY - HSA ADV SINGLE	577.56
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	692.20
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	556.04
			MEDICARE W/H - PY DRAFT	130.04_
			TOTAL:	2,730.79
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	6.28
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	2.91
			PY - HSA ADV SINGLE	2.88
			PY-LIFE INSURANCE AFTER TA	3.72
			PY- DEPENDENT LIFE INSURAN	0.25
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.09
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	53.90
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	66.81
			FICA W/HOLDING PY - DRAFT	49.95
			MEDICARE W/H - PY DRAFT	11.68
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	37.40
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	7.85
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	15.27
		LEGALSHIELD	ID SHIELD FAM - prem-after	2.00
			ID SHIELD FAM - prem-after	1.98_
			TOTAL:	264.97
Insurance	INSURANCE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	1.99
			PY - HSA ADV SINGLE	61.00
			PY - HSA ADV SINGLE	60.46
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	62.20
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	49.95
			MEDICARE W/H - PY DRAFT	11.68_
			TOTAL:	247.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		174,041.41
	215	MOTOR VEHICLE FUND		3,727.19
	290	EDA-GENERAL OPERATING		817.25
	295	HOUSING AND REDEVELOPMENT		2,269.16
	420	2019 CAPITAL PROJECTS		64,358.50
	601	WATER FUND		25,706.16
	602	WASTEWATER FUND		36,617.01
	603	GARBAGE FUND		797.29
	604	STORM WATER DRAINAGE		3,137.57
	609	LIQUOR STORE FUND		10,574.66
	701	INFORMATION TECHNOLOGY		6,012.33
	705	INSURANCE FUND		512.25

		GRAND TOTAL:		328,570.78

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: 2/11/2019 THRU 2/15/2019

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT 3/05/19 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
