

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	157.03
			PY-AFLAC DISABILITY INSURA	156.44
			PY - AFLAC Prem- after tax	52.26
			PY - AFLAC Prem- after tax	52.26
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	738.66
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	493.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	916.71
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	409.79
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	902.62
		663800-NCPERS MINNESOTA	PY-MNDC ROTH	455.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-LIFE INSURANCE - NCPERS	252.80
			PY - HEALTH INS ADV HIGH S	763.61
			PY - HEALTH INS ADV HIGH S	752.99
			PY - ADV HIGH FAMILY HEALT	871.78
			PY - ADV HIGH FAMILY HEALT	1,307.67
			PY - ADV VALUE SINGLE HEAL	165.99
			PY - ADV VALUE SINGLE HEAL	276.65
			PY - ADV VALUE FAMILY HEAL	754.84
			PY - HSA ADV SINGLE	194.50
			PY - HSA ADV SINGLE	196.88
			PY - ADV HSA FAMILY	4,055.61
			PY - ADV HSA FAMILY	4,053.99
			PY - HEALTH INSURANCE VARI	732.00
			PY - HEALTH INSURANCE VARI	116.78
			PY-LIFE INSURANCE AFTER TA	340.02
			PY- DEPENDENT LIFE INSURAN	17.58
		JUN 2018 ADJ- GIGSTAD, J.	JUN 2018 ADJ- GIGSTAD, J.	1,567.10
		JUN 2018 ADJ- HAUGEN, B.	JUN 2018 ADJ- HAUGEN, B.	586.84
		JUN 2018 ADJ- KESSLER, J.	JUN 2018 ADJ- KESSLER, J.	1,567.10
		JUN 2018 ADJ- MURPHY, M.	JUN 2018 ADJ- MURPHY, M.	2,293.58
		JUN 2018 ADJ- NESS, K.	JUN 2018 ADJ- NESS, K.	2,293.58
		JUN 2018 ADJ- OLSEN, W.	JUN 2018 ADJ- OLSEN, W.	858.94
		JUN 2018 ADJ- KETTERING, S	JUN 2018 ADJ- KETTERING, S	771.32-
		JUN 2018 ADJ- CHRISTIE, H.	JUN 2018 ADJ- CHRISTIE, H.	2,059.70-
		JUN 2018 ADJ- ANDERSON, B.	JUN 2018 ADJ- ANDERSON, B.	358.66-
		JUN 2018 ADJ- CHRISTIE, H.	JUN 2018 ADJ- CHRISTIE, H.	9.50-
		JUN 2018 ADJ- KETTERING, S	JUN 2018 ADJ- KETTERING, S	9.50-
		JUN 2018 ADJ- CHRISTIE, H.	JUN 2018 ADJ- CHRISTIE, H.	1.18-
		JUN 2018 ADJ- BERGEMANN, A	JUN 2018 ADJ- BERGEMANN, A	20.50
		PY-UNITED WAY CONTRIBUTION	PY-UNITED WAY CONTRIBUTION	90.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	8,111.18
			PERA POLICE	7,854.15
			PERA ELECTED OFFICIAL	102.73
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	16,947.46
			FICA W/HOLDING PY - DRAFT	8,918.21
			MEDICARE W/H - PY DRAFT	3,077.40
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8,523.78
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	913.01
			PY - FLEX DEP CARE	494.66
			PY - CO CHILD SUPPORT	528.00
		FAMILY SUPPORT REGISTRY	PY-HSA EMPLOYEE DEDUCTION	1,604.53
		OPTUM BANK, MEMBER FDIC	ID SHIELD FAM - prem-after	82.95
		LEGALSHIELD	ID SHIELD FAM - prem-after	84.28
			ID SHIELD SING -prem-after	8.96
			ID SHIELD SING -prem-after	8.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	28.47
			PY-DENTAL E/S BASIC	28.47
			PY-DENTAL FAMIL BASIC	276.60
			PY-DENTAL FAMIL BASIC	276.50
			PY-DENTAL BUY-UP SINGLE	181.78
			PY-DENTAL BUY-UP SINGLE	181.16
			PY-DENTAL E/S BUY-UP	97.71
			PY-DENTAL E/S BUY-UP	97.68
			PY-DENTAL E/C BUY-UP	100.18
			PY-DENTAL E/C BUY-UP	171.71
			PY-DENTAL FAMILY BUY-UP	430.20
			PY-DENTAL FAMILY BUY-UP	429.81
			PY - DENTAL VARIABLE AMOUN	51.49
			PY - DENTAL VARIABLE AMOUN	51.49
			JUN 2018 ADJ- CHRISTIE, H.	92.37
			JUN 2018 ADJ- MANGOLD, K.	85.54-
			JUN 2018 ADJ- KESSLER, J.	39.80
			JUN 2018 ADJ- NESS, K.	85.95
			JUN 2018 ADJ	0.01-
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	466.00_
			TOTAL:	85,568.05
Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	102.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	147.54
			MEDICARE W/H - PY DRAFT	34.47_
			TOTAL:	284.74
Administration	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - ADV HSA FAMILY	529.28
			PY - ADV HSA FAMILY	529.28
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	421.56
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	328.55
		METLIFE SMALL BUSINESS CENTER	MEDICARE W/H - PY DRAFT	76.84
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	10.41_
			TOTAL:	1,915.83
City Clerk	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	18.05
			PY - ADV VALUE SINGLE HEAL	660.66
			PY - HSA ADV SINGLE	213.16
			PY - HSA ADV SINGLE	255.79
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	394.94
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	364.49
		METLIFE SMALL BUSINESS CENTER	MEDICARE W/H - PY DRAFT	85.25
			PY-DENTAL BASIC SINGLE	20.82
			PY-DENTAL BUY-UP SINGLE	7.81
			PY-DENTAL BUY-UP SINGLE	9.37_
			TOTAL:	2,030.34
Finance	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	37.46
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
			PY - ADV HSA FAMILY	1,561.38
			PY - ADV HSA FAMILY	1,558.01
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	845.19
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	627.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	146.71
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.82
			PY-DENTAL BASIC SINGLE	20.82
			PY-DENTAL E/S BUY-UP	10.41
			PY-DENTAL E/S BUY-UP	10.41
			PY-DENTAL FAMILY BUY-UP	9.89
			PY-DENTAL FAMILY BUY-UP	9.82
			TOTAL:	5,426.65
Human Resources	GENERAL FUND	GOLD COUNTRY ENGRAVERS	MAHOWALD/FREDRICKSON PLAQU	49.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.00
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
			PY - HEALTH INSURANCE VARI	666.77
			PY - HEALTH INSURANCE VARI	666.77
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	542.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	416.13
		METLIFE SMALL BUSINESS CENTER	MEDICARE W/H - PY DRAFT	97.32
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			TOTAL:	3,046.53
Community Development	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	6.59
			PY - HSA ADV SINGLE	227.37
			PY - HSA ADV SINGLE	197.17
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	202.74
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	169.74
		METLIFE SMALL BUSINESS CENTER	MEDICARE W/H - PY DRAFT	39.69
			PY-DENTAL BUY-UP SINGLE	2.08
			PY-DENTAL BUY-UP SINGLE	0.98
			PY-DENTAL E/C BUY-UP	6.25
			PY-DENTAL E/C BUY-UP	6.25
			TOTAL:	858.86
Planning	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	13.42
			PY - HEALTH INS ADV HIGH S	352.24
			PY - HEALTH INS ADV HIGH S	352.24
			PY - HSA ADV SINGLE	106.58
			PY - HSA ADV SINGLE	117.24
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	288.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	224.99
		METLIFE SMALL BUSINESS CENTER	MEDICARE W/H - PY DRAFT	52.62
			PY-DENTAL BUY-UP SINGLE	13.27
			PY-DENTAL BUY-UP SINGLE	13.66
			PY-DENTAL E/C BUY-UP	1.04
			PY-DENTAL E/C BUY-UP	1.04
			TOTAL:	1,536.36
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TOILET PAPER	102.00
		DALCO	TP, HAND PAPER TOWELS, GAR	82.43
		PLUNKETT'S PEST CONTROL	HAND PAPER TOWELS	77.26
			CITY HALL PEST CONTROL	81.12
			TOTAL:	342.81
Police Administration	GENERAL FUND	DU FOUR'S, INC	CSO UNIFORM SHIRTS	16.46
		DALCO	TP, HAND PAPER TOWELS	82.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HAND PAPER TOWELS	38.63
		ENGAGE/NCG, INC.	M NELSON BUSINESS CARDS	86.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	207.00
			PY-CITY LIFE INSURANCE (\$5	0.68
			PY-CITY LIFE INSURANCE (\$5	5.98
			PY-CITY LIFE INSURANCE (\$5	33.00
			PY-CITY LIFE INSURANCE (\$5	0.34
			PY - HEALTH INS ADV HIGH S	1,668.50
			PY - HEALTH INS ADV HIGH S	37.08
			PY - HEALTH INS ADV HIGH S	55.62
			PY - HEALTH INS ADV HIGH S	1,580.19
			PY - HEALTH INS ADV HIGH S	181.01
			PY - ADV HIGH FAMILY HEALT	1,421.80
			PY - ADV HIGH FAMILY HEALT	2,132.70
			PY - ADV VALUE SINGLE HEAL	330.33
			PY - ADV VALUE SINGLE HEAL	330.33
			PY - ADV VALUE FAMILY HEAL	1,304.86
			PY - HSA ADV SINGLE	1,402.19
			PY - HSA ADV SINGLE	63.82
			PY - HSA ADV SINGLE	224.80
			PY - HSA ADV SINGLE	14.45
			PY - HSA ADV SINGLE	1,431.18
			PY - HSA ADV SINGLE	11.00
			PY - HSA ADV SINGLE	263.08
			PY - ADV HSA FAMILY	1,535.65
			PY - ADV HSA FAMILY	581.39
			PY - ADV HSA FAMILY	848.31
			PY - ADV HSA FAMILY	184.08
			PY - ADV HSA FAMILY	26.25
			PY - ADV HSA FAMILY	1,748.96
			PY - ADV HSA FAMILY	17.44
			PY - ADV HSA FAMILY	60.48
			PY - ADV HSA FAMILY	1,348.80
			PY - HEALTH INSURANCE VARI	890.23
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	789.05
			PERA POLICE	9,478.66
			PERA POLICE	48.20
			PERA POLICE	347.15
			PERA POLICE	1,890.93
			PERA POLICE	16.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	557.21
			MEDICARE W/H - PY DRAFT	931.43
			MEDICARE W/H - PY DRAFT	4.03
			MEDICARE W/H - PY DRAFT	29.33
			MEDICARE W/H - PY DRAFT	155.80
			MEDICARE W/H - PY DRAFT	1.44
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	41.64
			PY-DENTAL BASIC SINGLE	41.23
			PY-DENTAL BASIC SINGLE	0.41
			PY-DENTAL FAMIL BASIC	29.59
			PY-DENTAL FAMIL BASIC	11.42
			PY-DENTAL FAMIL BASIC	16.69
			PY-DENTAL FAMIL BASIC	3.00
			PY-DENTAL FAMIL BASIC	1.76
			PY-DENTAL FAMIL BASIC	34.37
			PY-DENTAL FAMIL BASIC	1.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL FAMIL BASIC	26.53
			PY-DENTAL FAMIL BASIC	0.37
			PY-DENTAL BUY-UP SINGLE	46.97
			PY-DENTAL BUY-UP SINGLE	3.44
			PY-DENTAL BUY-UP SINGLE	1.64
			PY-DENTAL BUY-UP SINGLE	52.05
			PY-DENTAL E/S BUY-UP	20.82
			PY-DENTAL E/S BUY-UP	20.82
			PY-DENTAL E/C BUY-UP	20.82
			PY-DENTAL E/C BUY-UP	41.64
			PY-DENTAL FAMILY BUY-UP	20.24
			PY-DENTAL FAMILY BUY-UP	8.23
			PY-DENTAL FAMILY BUY-UP	2.23
			PY-DENTAL FAMILY BUY-UP	0.53
			PY-DENTAL FAMILY BUY-UP	21.25
			PY-DENTAL FAMILY BUY-UP	0.34
			PY-DENTAL FAMILY BUY-UP	9.64
			TOTAL:	34,893.40
Building Inspection	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	7.42
			PY-CITY LIFE INSURANCE (\$5	4.87
			PY-CITY LIFE INSURANCE (\$5	0.81
			PY-CITY LIFE INSURANCE (\$5	1.60
			PY-CITY LIFE INSURANCE (\$5	8.28
			PY-CITY LIFE INSURANCE (\$5	0.06
			PY-CITY LIFE INSURANCE (\$5	1.66
			PY - HEALTH INS ADV HIGH S	44.03
			PY - HEALTH INS ADV HIGH S	8.81
			PY - HEALTH INS ADV HIGH S	33.02
			PY - HEALTH INS ADV HIGH S	235.56
			PY - HEALTH INS ADV HIGH S	4.40
			PY - HEALTH INS ADV HIGH S	26.42
			PY - HEALTH INS ADV HIGH S	28.62
			PY - HEALTH INS ADV HIGH S	39.63
			PY - HEALTH INS ADV HIGH S	17.61
			PY - HEALTH INS ADV HIGH S	26.42
			PY - HEALTH INS ADV HIGH S	209.14
			PY - HEALTH INS ADV HIGH S	30.82
			PY - HSA ADV SINGLE	182.96
			PY - HSA ADV SINGLE	131.45
			PY - HSA ADV SINGLE	14.21
			PY - HSA ADV SINGLE	76.38
			PY - HSA ADV SINGLE	7.11
			PY - HSA ADV SINGLE	26.64
			PY - HSA ADV SINGLE	198.96
			PY - HSA ADV SINGLE	113.68
			PY - HSA ADV SINGLE	9.77
			PY - HSA ADV SINGLE	26.64
			PY - HSA ADV SINGLE	79.04
			PY - HSA ADV SINGLE	1.78
			PY - HSA ADV SINGLE	24.87
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	123.04
			PERA COORDINATED PECR	78.12
			PERA COORDINATED PECR	12.79
			PERA COORDINATED PECR	27.95
			PERA COORDINATED PECR	54.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PERA COORDINATED PECR	27.65
			PERA COORDINATED PECR	17.09
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	113.83
			FICA W/HOLDING PY - DRAFT	83.75
			FICA W/HOLDING PY - DRAFT	19.10
			FICA W/HOLDING PY - DRAFT	35.89
			FICA W/HOLDING PY - DRAFT	146.17
			FICA W/HOLDING PY - DRAFT	22.86
			FICA W/HOLDING PY - DRAFT	29.05
			MEDICARE W/H - PY DRAFT	26.63
			MEDICARE W/H - PY DRAFT	19.59
			MEDICARE W/H - PY DRAFT	4.47
			MEDICARE W/H - PY DRAFT	8.39
			MEDICARE W/H - PY DRAFT	34.18
			MEDICARE W/H - PY DRAFT	5.35
			MEDICARE W/H - PY DRAFT	6.79
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	1.04
			PY-DENTAL E/S BASIC	4.81
			PY-DENTAL E/S BASIC	0.52
			PY-DENTAL E/S BASIC	2.80
			PY-DENTAL E/S BASIC	0.26
			PY-DENTAL E/S BASIC	0.98
			PY-DENTAL E/S BASIC	1.03
			PY-DENTAL E/S BASIC	4.16
			PY-DENTAL E/S BASIC	0.36
			PY-DENTAL E/S BASIC	0.98
			PY-DENTAL E/S BASIC	2.90
			PY-DENTAL E/S BASIC	0.07
			PY-DENTAL E/S BASIC	0.91
			PY-DENTAL BUY-UP SINGLE	4.62
			PY-DENTAL BUY-UP SINGLE	5.21
			PY-DENTAL E/C BUY-UP	1.04
			PY-DENTAL E/C BUY-UP	1.04
			PY-DENTAL FAMILY BUY-UP	1.30
			PY-DENTAL FAMILY BUY-UP	0.26
			PY-DENTAL FAMILY BUY-UP	0.98
			PY-DENTAL FAMILY BUY-UP	6.96
			PY-DENTAL FAMILY BUY-UP	0.13
			PY-DENTAL FAMILY BUY-UP	0.78
			PY-DENTAL FAMILY BUY-UP	0.85
			PY-DENTAL FAMILY BUY-UP	1.17
			PY-DENTAL FAMILY BUY-UP	0.52
			PY-DENTAL FAMILY BUY-UP	0.78
			PY-DENTAL FAMILY BUY-UP	6.18
			PY-DENTAL FAMILY BUY-UP	0.91
			TOTAL:	2,573.23
Engineering	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC MN PUBLIC EMPLOYEES INS PROG S/F	FILE ORGANIZER/PAGE FLAGS	43.83
			PY-CITY LIFE INSURANCE (\$5	36.58
			PY-CITY LIFE INSURANCE (\$5	0.08
			PY-CITY LIFE INSURANCE (\$5	3.06
			PY-CITY LIFE INSURANCE (\$5	6.00
			PY - ADV VALUE SINGLE HEAL	59.41
			PY - ADV VALUE SINGLE HEAL	5.55
			PY - ADV VALUE SINGLE HEAL	12.67
			PY - ADV VALUE SINGLE HEAL	49.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - ADV VALUE SINGLE HEAL	202.79
			PY - ADV VALUE SINGLE HEAL	12.61
			PY - ADV VALUE SINGLE HEAL	2.80
			PY - ADV VALUE SINGLE HEAL	106.14
			PY - ADV VALUE SINGLE HEAL	208.78
			PY - HSA ADV SINGLE	468.95
			PY - HSA ADV SINGLE	515.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	878.97
			PERA COORDINATED PECR	2.05
			PERA COORDINATED PECR	77.55
			PERA COORDINATED PECR	152.54
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	780.91
			FICA W/HOLDING PY - DRAFT	1.65
			FICA W/HOLDING PY - DRAFT	62.45
			FICA W/HOLDING PY - DRAFT	122.85
			MEDICARE W/H - PY DRAFT	182.63
			MEDICARE W/H - PY DRAFT	0.39
			MEDICARE W/H - PY DRAFT	14.60
			MEDICARE W/H - PY DRAFT	28.73
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	17.18
			PY-DENTAL BASIC SINGLE	18.87
			PY-DENTAL FAMIL BASIC	10.34
			PY-DENTAL FAMIL BASIC	0.07
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL BUY-UP SINGLE	12.28
			PY-DENTAL BUY-UP SINGLE	0.17
			PY-DENTAL BUY-UP SINGLE	0.40
			PY-DENTAL BUY-UP SINGLE	1.58
			PY-DENTAL BUY-UP SINGLE	6.39
			PY-DENTAL BUY-UP SINGLE	10.81
			PY-DENTAL BUY-UP SINGLE	0.09
			PY-DENTAL BUY-UP SINGLE	3.34
			PY-DENTAL BUY-UP SINGLE	6.58
			TOTAL:	4,138.12
Streets	GENERAL FUND	ENGAGE/NCG, INC.	20 FUEL TICKET PADS	100.00
		PLUNKETT'S PEST CONTROL	PEST CONTROL AT STREET SHO	52.64
		PETERSON EQUIPMENT INC	IRON & PIPE WORK	86.25
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	81.01
			PY - HSA ADV SINGLE	1,129.73
			PY - HSA ADV SINGLE	1,114.19
			PY - ADV HSA FAMILY	2,586.48
			PY - ADV HSA FAMILY	2,438.55
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,602.96
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,518.00
		METLIFE SMALL BUSINESS CENTER	MEDICARE W/H - PY DRAFT	355.02
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL E/S BASIC	10.41
			PY-DENTAL E/S BASIC	10.41
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL BUY-UP SINGLE	20.82
			PY-DENTAL BUY-UP SINGLE	20.38
			PY-DENTAL FAMILY BUY-UP	19.64
			PY-DENTAL FAMILY BUY-UP	16.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	11,204.86
Street Lighting	GENERAL FUND	PETERSON EQUIPMENT INC	REPAIR STREET LIGHT POLE	266.25
			TOTAL:	266.25
Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	22.11
			PY - HSA ADV SINGLE	7.11
			PY - HSA ADV SINGLE	10.66
			PY - ADV HSA FAMILY	529.28
			PY - ADV HSA FAMILY	682.33
		SERVICE MASTER BY AYOTTE	JUNE LIBRARY CLEANING	1,300.00
			JUNE CITY HALL CLEANING	1,260.00
			JUNE PD CLEANING	1,300.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	409.53
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	303.44
		METLIFE SMALL BUSINESS CENTER	MEDICARE W/H - PY DRAFT	70.97
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMILY BUY-UP	3.01
			PY - DENTAL VARIABLE AMOUN	20.82
			PY - DENTAL VARIABLE AMOUN	20.82
			TOTAL:	5,960.90
Ice Arena	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - HSA ADV SINGLE	255.79
			PY - HSA ADV SINGLE	284.21
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	179.43
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	147.75
		METLIFE SMALL BUSINESS CENTER	MEDICARE W/H - PY DRAFT	34.56
			PY-DENTAL BASIC SINGLE	9.37
			PY-DENTAL BASIC SINGLE	10.41
			TOTAL:	931.02
General Parks	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.98
			PY - ADV HSA FAMILY	59.92
			PY - ADV HSA FAMILY	54.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	17.08
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	74.35
		SEMA EQUIPMENT INC	MEDICARE W/H - PY DRAFT	17.39
		METLIFE SMALL BUSINESS CENTER	MOWER BLADES	102.56
			MOWER PARTS	97.38
			PY-DENTAL FAMILY BUY-UP	1.18
			PY-DENTAL FAMILY BUY-UP	1.08
			TOTAL:	426.72
Athletic Facilities	GENERAL FUND	SEMA EQUIPMENT INC	STIHL WEED WHIPS	98.85
			TOTAL:	98.85
Outdoor Pool	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	28.42
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	673.18
		METLIFE SMALL BUSINESS CENTER	MEDICARE W/H - PY DRAFT	157.43
			PY-DENTAL BASIC SINGLE	1.04
			TOTAL:	860.07
Recreation Administrat	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - HSA ADV SINGLE	284.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - HSA ADV SINGLE	284.21
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	195.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	159.09
		METLIFE SMALL BUSINESS CENTER	MEDICARE W/H - PY DRAFT	37.21
			PY-DENTAL BUY-UP SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	10.41
			TOTAL:	990.88
Library	GENERAL FUND	DALCO	TP, HAND PAPER TOWELS	82.43
			TP, HAND PAPER TOWELS, GAR	102.89
			HAND PAPER TOWELS	38.63
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	8.66
			SUPPLIES	150.63
			SUPPLIES	89.71
		LAURIE KODET	2ND HALF SPRING TUITION RE	2,000.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	2.25
			PY-CITY LIFE INSURANCE (\$5	41.68
			PY-CITY LIFE INSURANCE (\$5	5.82
			PY-CITY LIFE INSURANCE (\$5	3.93
			PY-CITY LIFE INSURANCE (\$5	0.95
			PY - HEALTH INS ADV HIGH S	335.69
			PY - HEALTH INS ADV HIGH S	580.13
			PY - HEALTH INS ADV HIGH S	70.45
			PY - HEALTH INS ADV HIGH S	17.61
			PY - HEALTH INS ADV HIGH S	13.21
			PY - HEALTH INS ADV HIGH S	704.48
			PY - HEALTH INS ADV HIGH S	215.75
			PY - HEALTH INS ADV HIGH S	13.21
			PY - HEALTH INS ADV HIGH S	35.22
			PY - ADV VALUE SINGLE HEAL	33.04
			PY - ADV VALUE SINGLE HEAL	272.52
			PY - ADV VALUE SINGLE HEAL	24.77
			PY - ADV VALUE SINGLE HEAL	6.19
			PY - ADV VALUE SINGLE HEAL	274.59
			PY - ADV VALUE SINGLE HEAL	49.55
			PY - HSA ADV SINGLE	89.16
			PY - HSA ADV SINGLE	479.26
			PY - HSA ADV SINGLE	62.17
			PY - HSA ADV SINGLE	442.30
			PY - HSA ADV SINGLE	63.95
		SELCO	AUTOMATION	3,732.00
			POSTAGE	107.69
		SERVICE MASTER BY AYOTTE	CARPET CLEANING AT LIBRARY	1,541.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	47.13
			PERA COORDINATED PECR	1,630.62
			PERA COORDINATED PECR	203.23
			PERA COORDINATED PECR	21.44
			PERA COORDINATED PECR	82.76
			PERA COORDINATED PECR	33.18
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	38.25
			FICA W/HOLDING PY - DRAFT	1,472.96
			FICA W/HOLDING PY - DRAFT	165.53
			FICA W/HOLDING PY - DRAFT	17.72
			FICA W/HOLDING PY - DRAFT	66.45
			FICA W/HOLDING PY - DRAFT	27.03
			MEDICARE W/H - PY DRAFT	8.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	344.48
			MEDICARE W/H - PY DRAFT	38.71
			MEDICARE W/H - PY DRAFT	4.15
			MEDICARE W/H - PY DRAFT	15.55
			MEDICARE W/H - PY DRAFT	6.32
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	1.05
			PY-DENTAL BASIC SINGLE	9.36
			PY-DENTAL BASIC SINGLE	1.04
			PY-DENTAL BASIC SINGLE	7.03
			PY-DENTAL BASIC SINGLE	2.34
			PY-DENTAL E/S BASIC	1.89
			PY-DENTAL E/S BASIC	8.52
			PY-DENTAL E/S BASIC	10.41
			PY-DENTAL BUY-UP SINGLE	11.29
			PY-DENTAL BUY-UP SINGLE	25.41
			PY-DENTAL BUY-UP SINGLE	2.08
			PY-DENTAL BUY-UP SINGLE	1.30
			PY-DENTAL BUY-UP SINGLE	0.39
			PY-DENTAL BUY-UP SINGLE	1.44
			PY-DENTAL BUY-UP SINGLE	28.23
			PY-DENTAL BUY-UP SINGLE	6.38
			PY-DENTAL BUY-UP SINGLE	1.95
			PY-DENTAL BUY-UP SINGLE	1.04_
			TOTAL:	16,037.50

NON-DEPARTMENTAL	MOTOR VEHICLE FUND INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	110.52
	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	32.00
	MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	9.21
		PY - HSA ADV SINGLE	9.21
		PY - ADV HSA FAMILY	266.98
		PY - ADV HSA FAMILY	268.60
		PY-LIFE INSURANCE AFTER TA	66.37
		PY- DEPENDENT LIFE INSURAN	1.18
	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	281.56
	IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	511.54
		FICA W/HOLDING PY - DRAFT	234.76
		MEDICARE W/H - PY DRAFT	54.91
	MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	272.75
	OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	246.83
	METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/C BASIC	18.36
		PY-DENTAL E/C BASIC	18.35
		PY-DENTAL FAMILY BUY-UP	3.10
		PY-DENTAL FAMILY BUY-UP	3.49_
		TOTAL:	2,409.72

Motor Vehicle	MOTOR VEHICLE FUND MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.54
		PY - HSA ADV SINGLE	284.21
		PY - HSA ADV SINGLE	284.21
		PY - ADV HSA FAMILY	555.74
		PY - ADV HSA FAMILY	559.11
		PERA COORDINATED PECR	324.87
		FICA W/HOLDING PY - DRAFT	234.76
		MEDICARE W/H - PY DRAFT	54.91
		PY-DENTAL BASIC SINGLE	10.41
		PY-DENTAL BASIC SINGLE	10.41
		PY-DENTAL E/C BASIC	10.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL E/C BASIC	10.41
			PY-DENTAL FAMILY BUY-UP	0.52
			PY-DENTAL FAMILY BUY-UP	0.59
			TOTAL:	2,360.10
NON-DEPARTMENTAL	COMMUNICATION FUND IRS - PAYROLL DRAFT		FED W/H TAX - PR DRAFT	31.37
			FICA W/HOLDING PY - DRAFT	38.17
	MN DEPT OF REVENUE - PAYROLL DRAFT		MEDICARE W/H - PY DRAFT	8.93
			STATE W/H PAYROLL DRAFT	19.56
			TOTAL:	98.03
Communication	COMMUNICATION FUND NFLD TELEVISION - NTV 26 IRS - PAYROLL DRAFT		JULY 2018 PER MOTION 2006-	2,500.00
			FICA W/HOLDING PY - DRAFT	10.16
			FICA W/HOLDING PY - DRAFT	28.01
			MEDICARE W/H - PY DRAFT	2.38
			MEDICARE W/H - PY DRAFT	6.55
			TOTAL:	2,547.10
Other Financing Uses	LIBRARY GIFT FUND KANOZY		GIFTS-MATERIALS	158.00
			TOTAL:	158.00
NON-DEPARTMENTAL	EDA-GENERAL OPERAT INT'L UNION OF OPERATING ENG LOCAL 70 663800-NCPERS MINNESOTA MN PUBLIC EMPLOYEES INS PROG S/F		PY-UNION DUES GENERAL LOCA	4.20
			PY-LIFE INSURANCE - NCPERS	1.60
			PY - HSA ADV SINGLE	10.88
			PY - HSA ADV SINGLE	10.99
			PY-LIFE INSURANCE AFTER TA	0.65
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	196.18
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	332.22
			FICA W/HOLDING PY - DRAFT	188.00
			MEDICARE W/H - PY DRAFT	43.97
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	129.51
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	7.19
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.89
			PY-DENTAL BUY-UP SINGLE	1.03
			PY-DENTAL E/C BUY-UP	3.58
			PY-DENTAL E/C BUY-UP	3.58
			TOTAL:	934.47
EDA General Operating	EDA-GENERAL OPERAT MN PUBLIC EMPLOYEES INS PROG S/F		PY-CITY LIFE INSURANCE (\$5	11.34
			PY - HSA ADV SINGLE	335.72
			PY - HSA ADV SINGLE	339.27
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	226.36
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	187.99
			MEDICARE W/H - PY DRAFT	43.97
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	0.85
			PY-DENTAL BUY-UP SINGLE	0.97
			PY-DENTAL E/C BUY-UP	1.04
			PY-DENTAL E/C BUY-UP	1.04
			TOTAL:	1,169.37
NON-DEPARTMENTAL	HOUSING AND REDEVE 663800-NCPERS MINNESOTA MN PUBLIC EMPLOYEES INS PROG S/F		PY-LIFE INSURANCE - NCPERS	17.60
			PY - HSA ADV SINGLE	10.13
			PY - HSA ADV SINGLE	10.13
			PY-LIFE INSURANCE AFTER TA	20.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	201.33
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	362.47
			FICA W/HOLDING PY - DRAFT	191.89
		MN DEPT OF REVENUE - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	44.88
		OPTUM BANK, MEMBER FDIC	STATE W/H PAYROLL DRAFT	161.21
		METLIFE SMALL BUSINESS CENTER	PY-HSA EMPLOYEE DEDUCTION	2.50
			PY-DENTAL E/C BUY-UP	3.58
			PY-DENTAL E/C BUY-UP	3.58
			TOTAL:	1,029.70
HRA General Operating	HOUSING AND REDEVE MN PUBLIC EMPLOYEES INS PROG S/F		PY-CITY LIFE INSURANCE (\$5	10.45
			PY - HSA ADV SINGLE	312.63
			PY - HSA ADV SINGLE	312.63
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	232.31
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	191.89
		METLIFE SMALL BUSINESS CENTER	MEDICARE W/H - PY DRAFT	44.87
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL E/C BUY-UP	1.04
			PY-DENTAL E/C BUY-UP	1.04
			TOTAL:	1,127.68
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	32.51
			PY-AFLAC DISABILITY INSURA	31.22
			PY - AFLAC Prem- after tax	22.85
			PY - AFLAC Prem- after tax	27.63
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	116.54
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	29.35
		663800-NCPERS MINNESOTA	PY-MNDC ROTH	144.71
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-LIFE INSURANCE - NCPERS	29.43
			PY - HEALTH INS ADV HIGH S	64.56
			PY - HEALTH INS ADV HIGH S	51.17
			PY - ADV HIGH FAMILY HEALT	189.34
			PY - ADV HIGH FAMILY HEALT	321.47
			PY - ADV VALUE FAMILY HEAL	52.69
			PY - ADV VALUE FAMILY HEAL	62.93
			PY - HSA ADV SINGLE	8.32
			PY - HSA ADV SINGLE	10.44
			PY - ADV HSA FAMILY	398.88
			PY - ADV HSA FAMILY	391.06
			PY-LIFE INSURANCE AFTER TA	16.76
			PY- DEPENDENT LIFE INSURAN	1.45
		JUN 2018 ADJ- LIEN, D.	2,293.58	
		JUN 2018 ADJ- MURPHY, S.	2,293.58	
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	787.01
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,412.21
		MN DEPT OF REVENUE - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	876.39
		TASC - FLEX ACCOUNT	MEDICARE W/H - PY DRAFT	204.93
		OPTUM BANK, MEMBER FDIC	STATE W/H PAYROLL DRAFT	679.05
		LEGALSHIELD	PY - FLEX HEALTH ACCOUNT	39.25
		METLIFE SMALL BUSINESS CENTER	PY-HSA EMPLOYEE DEDUCTION	8.82
			ID SHIELD SING -prem-after	4.31
			ID SHIELD SING -prem-after	4.47
			PY-DENTAL FAMIL BASIC	26.62
			PY-DENTAL FAMIL BASIC	28.71
			PY-DENTAL BUY-UP SINGLE	4.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BUY-UP SINGLE	8.09
			PY-DENTAL E/S BUY-UP	4.55
			PY-DENTAL E/S BUY-UP	5.43
			TOTAL:	10,685.08
Water	WATER FUND	GOPHER STATE ONE CALL	MAY LOCATES	488.70
		PETERSON EQUIPMENT INC	FIXED VALVE WRENCHES	96.92
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	44.43
			PY-CITY LIFE INSURANCE (\$5	0.06
			PY-CITY LIFE INSURANCE (\$5	5.17
			PY - HEALTH INS ADV HIGH S	294.47
			PY - HEALTH INS ADV HIGH S	233.36
			PY - ADV HIGH FAMILY HEALT	308.79
			PY - ADV HIGH FAMILY HEALT	137.74
			PY - ADV HIGH FAMILY HEALT	386.55
			PY - ADV VALUE FAMILY HEAL	91.08
			PY - ADV VALUE FAMILY HEAL	108.79
			PY - HSA ADV SINGLE	256.85
			PY - HSA ADV SINGLE	322.14
			PY - ADV HSA FAMILY	830.31
			PY - ADV HSA FAMILY	810.72
			PY - ADV HSA FAMILY	3.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	768.95
			PERA COORDINATED PECR	1.22
			PERA COORDINATED PECR	137.91
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	771.07
			FICA W/HOLDING PY - DRAFT	0.91
			FICA W/HOLDING PY - DRAFT	104.38
			MEDICARE W/H - PY DRAFT	180.32
			MEDICARE W/H - PY DRAFT	0.21
			MEDICARE W/H - PY DRAFT	24.41
		FERGUSON ENTERPRISES, INC.	PRORATED REGISTERS	570.00
			METER	372.86
		SEMA EQUIPMENT INC	CHAIN SAW CHAIN	29.89
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	22.62
			PY-DENTAL BASIC SINGLE	0.03
			PY-DENTAL BASIC SINGLE	27.29
			PY-DENTAL FAMIL BASIC	10.02
			PY-DENTAL FAMIL BASIC	10.74
			PY-DENTAL FAMIL BASIC	0.07
			PY-DENTAL BUY-UP SINGLE	4.52
			PY-DENTAL BUY-UP SINGLE	2.02
			PY-DENTAL BUY-UP SINGLE	5.66
			PY-DENTAL E/S BUY-UP	1.45
			PY-DENTAL E/S BUY-UP	1.74
			TOTAL:	7,467.68
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	45.10
			PY-AFLAC DISABILITY INSURA	47.68
			PY - AFLAC Prem- after tax	32.12
			PY - AFLAC Prem- after tax	27.88
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	232.68
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	146.15
			PY-MNDC ROTH	107.99
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	49.27
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	6.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PY - HEALTH INS ADV HIGH S	20.27	
		PY - ADV HIGH FAMILY HEALT	682.44	
		PY - ADV HIGH FAMILY HEALT	550.31	
		PY - ADV VALUE SINGLE HEAL	55.33	
		PY - ADV VALUE SINGLE HEAL	55.33	
		PY - ADV VALUE FAMILY HEAL	324.73	
		PY - ADV VALUE FAMILY HEAL	314.49	
		PY - HSA ADV SINGLE	12.81	
		PY - HSA ADV SINGLE	9.36	
		PY - ADV HSA FAMILY	84.23	
		PY - ADV HSA FAMILY	98.93	
		PY-LIFE INSURANCE AFTER TA	121.65	
		PY- DEPENDENT LIFE INSURAN	2.03	
		JUN 2018 ADJ- KUCERA, R.	2,293.58-	
		JUN 2018 ADJ- KUCERA, R.	42.50-	
		JUN 2018 ADJ- KUCERA, R.	9.50-	
		PERA - DRAFT FROM PAYROLL		
		IRS - PAYROLL DRAFT		
		FED W/H TAX - PR DRAFT	1,010.62	
		FICA W/HOLDING PY - DRAFT	883.43	
		MEDICARE W/H - PY DRAFT	206.63	
		STATE W/H PAYROLL DRAFT	536.70	
		MN DEPT OF REVENUE - PAYROLL DRAFT		
		TASC - FLEX ACCOUNT	124.14	
		OPTUM BANK, MEMBER FDIC	10.77	
		LEGALSHIELD	0.17	
		METLIFE SMALL BUSINESS CENTER		
		PY-DENTAL FAMIL BASIC	56.36	
		PY-DENTAL FAMIL BASIC	54.24	
		PY-DENTAL BUY-UP SINGLE	17.19	
		PY-DENTAL BUY-UP SINGLE	13.85	
		PY-DENTAL E/S BUY-UP	28.02	
		PY-DENTAL E/S BUY-UP	27.13	
		JUN 2018 ADJ- KUCERA, R.	76.13-	
		TOTAL:	4,495.34	

Wastewater	WASTEWATER FUND	MN PUBLIC EMPLOYEES INS PROG S/F	DESCRIPTION	AMOUNT
			PY-CITY LIFE INSURANCE (\$5	42.75
			PY-CITY LIFE INSURANCE (\$5	0.13
			PY-CITY LIFE INSURANCE (\$5	11.52
			PY - HEALTH INS ADV HIGH S	31.47
			PY - HEALTH INS ADV HIGH S	92.46
			PY - ADV HIGH FAMILY HEALT	646.48
			PY - ADV HIGH FAMILY HEALT	466.53
			PY - ADV HIGH FAMILY HEALT	558.72
			PY - ADV HIGH FAMILY HEALT	338.79
			PY - ADV VALUE SINGLE HEAL	279.08
			PY - ADV VALUE SINGLE HEAL	10.26
			PY - ADV VALUE SINGLE HEAL	40.99
			PY - ADV VALUE SINGLE HEAL	304.61
			PY - ADV VALUE SINGLE HEAL	25.72
			PY - ADV VALUE FAMILY HEAL	503.12
			PY - ADV VALUE FAMILY HEAL	37.44
			PY - ADV VALUE FAMILY HEAL	20.79
			PY - ADV VALUE FAMILY HEAL	413.45
			PY - ADV VALUE FAMILY HEAL	8.49
			PY - ADV VALUE FAMILY HEAL	121.70
			PY - HSA ADV SINGLE	302.98
			PY - HSA ADV SINGLE	17.42
			PY - HSA ADV SINGLE	74.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	274.70
			PY - HSA ADV SINGLE	14.21
			PY - ADV HSA FAMILY	175.33
			PY - ADV HSA FAMILY	205.92
		GRAYMONT WESTERN LIME CORPORATION	GROUND LIME	4,295.52
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	829.82
			PERA COORDINATED PECR	3.28
			PERA COORDINATED PECR	228.58
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	710.75
			FICA W/HOLDING PY - DRAFT	2.28
			FICA W/HOLDING PY - DRAFT	170.42
			MEDICARE W/H - PY DRAFT	166.22
			MEDICARE W/H - PY DRAFT	0.54
			MEDICARE W/H - PY DRAFT	39.85
		SEMA EQUIPMENT INC	JCB 535-95 REPAIRS	1,069.75
			SHREDDER	322.90
			JBC 535-95 REPAIRS	3,181.49
			CHISEL BLADE	21.95
			CHAIN LOOP	25.14
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	16.79
			PY-DENTAL BASIC SINGLE	0.64
			PY-DENTAL BASIC SINGLE	2.73
			PY-DENTAL BASIC SINGLE	14.11
			PY-DENTAL BASIC SINGLE	0.52
			PY-DENTAL FAMIL BASIC	15.40
			PY-DENTAL FAMIL BASIC	5.81
			PY-DENTAL FAMIL BASIC	9.35
			PY-DENTAL BUY-UP SINGLE	11.27
			PY-DENTAL BUY-UP SINGLE	0.32
			PY-DENTAL BUY-UP SINGLE	4.71
			PY-DENTAL BUY-UP SINGLE	12.33
			PY-DENTAL BUY-UP SINGLE	0.81
			PY-DENTAL E/S BUY-UP	8.03
			PY-DENTAL E/S BUY-UP	0.60
			PY-DENTAL E/S BUY-UP	0.33
			PY-DENTAL E/S BUY-UP	6.59
			PY-DENTAL E/S BUY-UP	0.14
			PY-DENTAL E/S BUY-UP	1.94
			TOTAL:	16,211.65
NON-DEPARTMENTAL	GARBAGE FUND	AFLAC	PY-AFLAC DISABILITY INSURA	0.59
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	2.56
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	0.39
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	34.48
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	43.84
			FICA W/HOLDING PY - DRAFT	55.85
		MN DEPT OF REVENUE - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	13.06
		METLIFE SMALL BUSINESS CENTER	STATE W/H PAYROLL DRAFT	19.55
			PY-DENTAL BUY-UP SINGLE	0.46
			TOTAL:	170.78
Garbage	GARBAGE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.40
		PERA - DRAFT FROM PAYROLL	PY - HSA ADV SINGLE	11.99
		IRS - PAYROLL DRAFT	PERA COORDINATED PECR	39.78
			FICA W/HOLDING PY - DRAFT	55.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		METLIFE SMALL BUSINESS CENTER	MEDICARE W/H - PY DRAFT	13.06
			PY-DENTAL BUY-UP SINGLE	0.44
			TOTAL:	121.52
NON-DEPARTMENTAL	STORM WATER DRAINA AFLAC		PY-AFLAC DISABILITY INSURA	4.31
			PY-AFLAC DISABILITY INSURA	3.02
		INT'L UNION OF OPERATING ENG LOCAL 70	PY - AFLAC Prem- after tax	0.54
		MINNESOTA STATE RETIREMENT SYSTEM	PY-UNION - UTILITY LOCAL 7	6.70
		663800-NCPERS MINNESOTA	PY-DCMN RETIREMENT	13.88
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-MNDC ROTH	32.30
			PY-LIFE INSURANCE - NCPERS	1.30
			PY - HEALTH INS ADV HIGH S	5.77
			PY - HEALTH INS ADV HIGH S	5.79
			PY - HSA ADV SINGLE	9.73
			PY - HSA ADV SINGLE	9.56
			PY - ADV HSA FAMILY	25.43
			PY - ADV HSA FAMILY	18.55
			PY-LIFE INSURANCE AFTER TA	0.80
			PY- DEPENDENT LIFE INSURAN	0.06
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	180.49
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	328.06
			FICA W/HOLDING PY - DRAFT	176.03
		MN DEPT OF REVENUE - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	41.17
		TASC - FLEX ACCOUNT	STATE W/H PAYROLL DRAFT	151.26
		OPTUM BANK, MEMBER FDIC	PY - FLEX HEALTH ACCOUNT	2.44
		LEGALSHIELD	PY-HSA EMPLOYEE DEDUCTION	3.31
			ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
			TOTAL:	1,029.45
Storm Water Drainage	STORM WATER DRAINA MN PUBLIC EMPLOYEES INS PROG S/F		PY-CITY LIFE INSURANCE (\$5	11.72
			PY - HEALTH INS ADV HIGH S	26.30
			PY - HEALTH INS ADV HIGH S	26.42
			PY - HSA ADV SINGLE	300.24
			PY - HSA ADV SINGLE	294.87
			PY - ADV HSA FAMILY	52.92
			PY - ADV HSA FAMILY	38.61
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	208.25
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	176.04
			MEDICARE W/H - PY DRAFT	41.18
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	12.88
			PY-DENTAL BASIC SINGLE	12.08
			TOTAL:	1,201.51
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	220.01
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	16.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	871.78
			PY - ADV HIGH FAMILY HEALT	871.78
			PY - HSA ADV SINGLE	9.21
			PY - HSA ADV SINGLE	9.21
			PY-LIFE INSURANCE AFTER TA	3.90
			PY- DEPENDENT LIFE INSURAN	1.18
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	20.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	865.41
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,016.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/HOLDING PY - DRAFT	765.79
			MEDICARE W/H - PY DRAFT	179.09
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	485.77
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	54.16
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	27.66
			PY-DENTAL FAMIL BASIC	27.65
			TOTAL:	5,464.79
Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN OF NORTHFIELD	WATER	90.85
		KYMN RADIO, INC.	TWINS AD SPOTS	329.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	28.50
			PY - ADV HIGH FAMILY HEALT	1,421.80
			PY - ADV HIGH FAMILY HEALT	1,421.80
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	998.56
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	765.79
		METLIFE SMALL BUSINESS CENTER	MEDICARE W/H - PY DRAFT	179.09
			PY-DENTAL BASIC SINGLE	20.82
			PY-DENTAL BASIC SINGLE	20.82
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	10.41
			TOTAL:	5,866.27
NON-DEPARTMENTAL	INFORMATION TECHNO	AFLAC	PY-AFLAC DISABILITY INSURA	8.75
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-AFLAC DISABILITY INSURA	8.75
			PY - HEALTH INS ADV HIGH S	8.69
			PY - HEALTH INS ADV HIGH S	19.31
		UNITED WAY	PY - HSA ADV SINGLE	18.42
		PERA - DRAFT FROM PAYROLL	PY-UNITED WAY CONTRIBUTION	6.25
		IRS - PAYROLL DRAFT	PERA COORDINATED PECR	433.81
		MN DEPT OF REVENUE - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	817.18
		TASC - FLEX ACCOUNT	FICA W/HOLDING PY - DRAFT	397.49
		LEGALSHIELD	MEDICARE W/H - PY DRAFT	92.96
		METLIFE SMALL BUSINESS CENTER	STATE W/H PAYROLL DRAFT	344.77
			PY - FLEX DEP CARE	208.33
			ID SHIELD FAM - prem-after	9.48
			ID SHIELD FAM - prem-after	9.47
			ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
			PY-DENTAL BUY-UP SINGLE	12.22
			PY-DENTAL BUY-UP SINGLE	13.71
			JUN 2018 ADJ- GRUNDMAN, M.	20.82-
			TOTAL:	2,416.14
Information Technology	INFORMATION TECHNO	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	21.37
			PY - HEALTH INS ADV HIGH S	39.63
			PY - HEALTH INS ADV HIGH S	88.06
			PY - HSA ADV SINGLE	568.42
			PY - HSA ADV SINGLE	568.42
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	500.55
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	397.49
		METLIFE SMALL BUSINESS CENTER	MEDICARE W/H - PY DRAFT	92.96
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BUY-UP SINGLE	11.58
			PY-DENTAL BUY-UP SINGLE	13.01_
			TOTAL:	2,322.31
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM MN PUBLIC EMPLOYEES INS PROG S/F	PY-DCMN RETIREMENT PY - HSA ADV SINGLE PY - HSA ADV SINGLE PY-LIFE INSURANCE AFTER TA PY- DEPENDENT LIFE INSURAN	3.00 2.30 0.92 1.10 0.12
		UNITED WAY PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PY-UNITED WAY CONTRIBUTION PERA COORDINATED PECR FED W/H TAX - PR DRAFT FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT STATE W/H PAYROLL DRAFT PY - FLEX HEALTH ACCOUNT PY-HSA EMPLOYEE DEDUCTION ID SHIELD FAM - prem-after ID SHIELD FAM - prem-after	2.00 24.63 30.40 22.91 5.36 16.98 2.92 6.70 2.37 0.95
		MN DEPT OF REVENUE - PAYROLL DRAFT TASC - FLEX ACCOUNT OPTUM BANK, MEMBER FDIC LEGALSHIELD	PY-DENTAL BUY-UP SINGLE PY-DENTAL BUY-UP SINGLE	2.75 1.10_
		METLIFE SMALL BUSINESS CENTER	TOTAL:	126.51
Insurance	INSURANCE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5 PY - HSA ADV SINGLE PY - HSA ADV SINGLE PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT PY-DENTAL BUY-UP SINGLE PY-DENTAL BUY-UP SINGLE	0.95 71.05 28.42 28.42 22.91 5.36 2.60 1.04_
		PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	TOTAL:	160.75

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

101	GENERAL FUND	179,391.97
215	MOTOR VEHICLE FUND	4,769.82
229	COMMUNICATION FUND	2,645.13
240	LIBRARY GIFT FUND	158.00
290	EDA-GENERAL OPERATING	2,103.84
295	HOUSING AND REDEVELOPMENT	2,157.38
601	WATER FUND	18,152.76
602	WASTEWATER FUND	20,706.99
603	GARBAGE FUND	292.30
604	STORM WATER DRAINAGE	2,230.96
609	LIQUOR STORE FUND	11,331.06
701	INFORMATION TECHNOLOGY	4,738.45
705	INSURANCE FUND	287.26
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GRAND TOTAL:		248,965.92
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-NORTHFIELD
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 6/18/2018 THRU 6/22/2018

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 7/17/18 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM: NO
