

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	134.47
			PY-AFLAC DISABILITY INSURA	134.47
			PY - AFLAC Prem- after tax	28.21
			PY - AFLAC Prem- after tax	28.21
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	530.13
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	483.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	1,020.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	391.34
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	150.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	1,586.37
			PY-MNDC ROTH	929.37
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	633.81
			PY - HEALTH INS ADV HIGH S	641.17
			PY - ADV HIGH FAMILY HEALT	1,814.88
			PY - ADV HIGH FAMILY HEALT	2,036.07
			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	393.41
			PY - HSA ADV SINGLE	318.14
			PY - HSA ADV SINGLE	314.86
			PY - ADV HSA FAMILY	4,869.56
			PY - ADV HSA FAMILY	4,995.88
			PY-LIFE INSURANCE AFTER TA	295.37
			PY- DEPENDENT LIFE INSURAN	17.32
			JULY 2019 ADJ- DUKATZ, M.	885.78
			JULY 2019 ADJ- GIGTAD, J.	1,615.52
			JULY 2019 ADJ- HAUGEN, B.	605.10
			JULY 2019 ADJ- KESSLER, J.	1,615.52
			JULY 2019 ADJ- NESS, K.	2,364.88
			JULY 2019 ADJ- OLSEN, W.	885.78
			JULY 2019 ADJ- WISDORF, L.	885.78
			JULY 2019 ADJ- KLIMEK. M.	2.75-
			JULY 2019 ADJ- KLIMEK. M.	9.50-
		MN CHILD SUPPORT PAYMENT CNTR	PY-MN CHILD SUPPORT	23.99
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	105.97
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	9,237.21
			PERA POLICE	8,389.98
			PERA ELECTED OFFICIAL	88.26
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	20,885.08
			FICA W/HOLDING PY - DRAFT	10,179.54
			MEDICARE W/H - PY DRAFT	3,434.74
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	9,959.72
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	853.46
			PY - FLEX DEP CARE	208.33
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,228.43
		LEGALSHIELD	ID SHIELD FAM - prem-after	111.39
			ID SHIELD FAM - prem-after	111.27
			ID SHIELD SING -prem-after	13.44
			ID SHIELD SING -prem-after	13.35
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	9.14
			PY-DENTAL E/S BASIC	9.76
			PY-DENTAL E/C BASIC	19.64
			PY-DENTAL E/C BASIC	19.64
			PY-DENTAL FAMIL BASIC	325.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL FAMIL BASIC	325.49
			PY-DENTAL BUY-UP SINGLE	190.77
			PY-DENTAL BUY-UP SINGLE	191.80
			PY-DENTAL E/S BUY-UP	174.25
			PY-DENTAL E/S BUY-UP	174.20
			PY-DENTAL E/C BUY-UP	114.84
			PY-DENTAL E/C BUY-UP	114.84
			PY-DENTAL FAMILY BUY-UP	250.85
			PY-DENTAL FAMILY BUY-UP	288.05
			JULY 2019 ADJ-DUKATZ, M.	45.76
			JULY 2019 ADJ-WISDORF, L.	42.59
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	601.00
			TOTAL:	99,623.93
Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	88.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	150.48
			MEDICARE W/H - PY DRAFT	35.20
			TOTAL:	273.94
Administration	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	LABELS, NOTE PAD AND CLIPS	39.92
			SILVERWARE & STAPLES	34.94
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	440.70
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	371.06
			MEDICARE W/H - PY DRAFT	86.78
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMIL BASIC	11.14
		CROTEAU-KALLESTAD, ELIZABETH	CLIMATE SMART REG FEE- BK	25.00
			CLIMATE SMART MILEAGE/PKG-	74.58
			TOTAL:	1,104.76
City Clerk	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	16.63
			PY - ADV VALUE SINGLE HEAL	336.35
			PY - ADV VALUE SINGLE HEAL	336.35
			PY - HSA ADV SINGLE	216.58
			PY - HSA ADV SINGLE	216.58
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	362.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	290.89
			MEDICARE W/H - PY DRAFT	68.03
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BUY-UP SINGLE	8.36
			PY-DENTAL BUY-UP SINGLE	8.36
			TOTAL:	1,883.25
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	11.98
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	37.53
			PY - HSA ADV SINGLE	288.77
			PY - HSA ADV SINGLE	288.77
			PY - ADV HSA FAMILY	1,597.07
			PY - ADV HSA FAMILY	1,597.07
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	962.38
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	724.38
			MEDICARE W/H - PY DRAFT	169.42
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BASIC SINGLE	22.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BUY-UP SINGLE	10.58
			PY-DENTAL BUY-UP SINGLE	10.58
			PY-DENTAL E/S BUY-UP	11.14
			PY-DENTAL E/S BUY-UP	11.14
			TOTAL:	5,765.37
Human Resources	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	23.75
			PY-CITY LIFE INSURANCE (\$5	5.03
			PY-CITY LIFE INSURANCE (\$5	4.63
			PY - ADV HIGH FAMILY HEALT	355.25
			PY - HSA ADV SINGLE	577.54
			PY - HSA ADV SINGLE	83.50
			PY - HSA ADV SINGLE	433.16
			PY - HSA ADV SINGLE	152.98
			PY - ADV HSA FAMILY	541.38
			PY - ADV HSA FAMILY	541.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	557.67
			PERA COORDINATED PECCR	125.29
			PERA COORDINATED PECCR	100.33
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	474.37
			FICA W/HOLDING PY - DRAFT	102.27
			FICA W/HOLDING PY - DRAFT	67.92
			MEDICARE W/H - PY DRAFT	110.94
			MEDICARE W/H - PY DRAFT	23.92
			MEDICARE W/H - PY DRAFT	15.88
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BASIC SINGLE	16.71
			PY-DENTAL BUY-UP SINGLE	3.22
			PY-DENTAL BUY-UP SINGLE	5.90
			PY-DENTAL FAMILY BUY-UP	5.43
			TOTAL:	4,350.73
Community Development	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	21.46
			PY - HEALTH INS ADV HIGH S	215.36
			PY - HEALTH INS ADV HIGH S	224.34
			PY - ADV HSA FAMILY	595.12
			PY - ADV HSA FAMILY	884.21
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	573.71
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	434.09
			MEDICARE W/H - PY DRAFT	101.51
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	1.11
			PY-DENTAL E/S BASIC	7.05
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL BUY-UP SINGLE	6.68
			PY-DENTAL BUY-UP SINGLE	6.96
			TOTAL:	3,093.88
Planning	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.54
			PY - HEALTH INS ADV HIGH S	394.83
			PY - HEALTH INS ADV HIGH S	392.59
			PY - ADV HSA FAMILY	186.52
			PY - ADV HSA FAMILY	65.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	283.58
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	218.51
			MEDICARE W/H - PY DRAFT	51.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	3.84
			PY-DENTAL E/S BASIC	1.35
			PY-DENTAL BUY-UP SINGLE	12.25
			PY-DENTAL BUY-UP SINGLE	12.18
			TOTAL:	1,633.67
Police Administration	GENERAL FUND	ENGAGE/NCG, INC.	BUSINESS CARDS M MURPHY	92.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	220.87
			PY-CITY LIFE INSURANCE (\$5	6.03
			PY-CITY LIFE INSURANCE (\$5	0.90
			PY-CITY LIFE INSURANCE (\$5	28.70
			PY - HEALTH INS ADV HIGH S	695.63
			PY - HEALTH INS ADV HIGH S	22.25
			PY - HEALTH INS ADV HIGH S	717.88
			PY - ADV HIGH FAMILY HEALT	2,914.88
			PY - ADV HIGH FAMILY HEALT	2,914.88
			PY - ADV VALUE SINGLE HEAL	294.68
			PY - ADV VALUE SINGLE HEAL	41.67
			PY - ADV VALUE SINGLE HEAL	233.35
			PY - ADV VALUE SINGLE HEAL	103.00
			PY - ADV VALUE FAMILY HEAL	668.41
			PY - ADV VALUE FAMILY HEAL	668.41
			PY - HSA ADV SINGLE	1,944.23
			PY - HSA ADV SINGLE	37.94
			PY - HSA ADV SINGLE	287.13
			PY - HSA ADV SINGLE	40.86
			PY - HSA ADV SINGLE	1,881.78
			PY - HSA ADV SINGLE	428.38
			PY - ADV HSA FAMILY	2,264.07
			PY - ADV HSA FAMILY	70.96
			PY - ADV HSA FAMILY	57.85
			PY - ADV HSA FAMILY	855.40
			PY - ADV HSA FAMILY	2,483.55
			PY - ADV HSA FAMILY	16.64
			PY - ADV HSA FAMILY	51.40
			PY - ADV HSA FAMILY	696.69
		SHRED-IT USA LLC	PD SHRED SERVICES	71.29
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	892.99
			PERA POLICE	10,285.06
			PERA POLICE	357.65
			PERA POLICE	68.04
			PERA POLICE	1,874.20
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	681.23
			MEDICARE W/H - PY DRAFT	1,019.36
			MEDICARE W/H - PY DRAFT	30.05
			MEDICARE W/H - PY DRAFT	5.43
			MEDICARE W/H - PY DRAFT	158.52
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	52.82
			PY-DENTAL BASIC SINGLE	1.30
			PY-DENTAL BASIC SINGLE	1.58
			PY-DENTAL BASIC SINGLE	55.70
			PY-DENTAL E/C BASIC	11.14
			PY-DENTAL E/C BASIC	11.14
			PY-DENTAL FAMIL BASIC	35.51
			PY-DENTAL FAMIL BASIC	1.46
			PY-DENTAL FAMIL BASIC	1.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL FAMIL BASIC	28.68
			PY-DENTAL FAMIL BASIC	43.23
			PY-DENTAL FAMIL BASIC	0.34
			PY-DENTAL FAMIL BASIC	1.06
			PY-DENTAL FAMIL BASIC	22.21
			PY-DENTAL BUY-UP SINGLE	54.32
			PY-DENTAL BUY-UP SINGLE	1.38
			PY-DENTAL BUY-UP SINGLE	43.64
			PY-DENTAL BUY-UP SINGLE	3.41
			PY-DENTAL BUY-UP SINGLE	8.65
			PY-DENTAL E/S BUY-UP	33.42
			PY-DENTAL E/S BUY-UP	33.42
			PY-DENTAL E/C BUY-UP	22.28
			PY-DENTAL E/C BUY-UP	22.28
			PY-DENTAL FAMILY BUY-UP	22.28
			PY-DENTAL FAMILY BUY-UP	22.28
			TOTAL:	36,718.96
Building Inspection	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	7.85
			PY-CITY LIFE INSURANCE (\$5	4.93
			PY-CITY LIFE INSURANCE (\$5	0.90
			PY-CITY LIFE INSURANCE (\$5	1.78
			PY-CITY LIFE INSURANCE (\$5	5.05
			PY-CITY LIFE INSURANCE (\$5	1.36
			PY - HEALTH INS ADV HIGH S	35.89
			PY - HEALTH INS ADV HIGH S	17.95
			PY - HEALTH INS ADV HIGH S	17.95
			PY - HEALTH INS ADV HIGH S	17.94
			PY - HEALTH INS ADV HIGH S	67.30
			PY - HEALTH INS ADV HIGH S	210.88
			PY - HEALTH INS ADV HIGH S	26.92
			PY - HEALTH INS ADV HIGH S	141.33
			PY - HEALTH INS ADV HIGH S	13.46
			PY - HEALTH INS ADV HIGH S	17.95
			PY - HEALTH INS ADV HIGH S	35.89
			PY - HEALTH INS ADV HIGH S	157.04
			PY - HEALTH INS ADV HIGH S	26.92
			PY - HSA ADV SINGLE	104.69
			PY - HSA ADV SINGLE	131.75
			PY - HSA ADV SINGLE	12.63
			PY - HSA ADV SINGLE	16.24
			PY - HSA ADV SINGLE	12.63
			PY - HSA ADV SINGLE	10.83
			PY - HSA ADV SINGLE	64.98
			PY - HSA ADV SINGLE	138.97
			PY - HSA ADV SINGLE	12.63
			PY - HSA ADV SINGLE	25.27
			PY - HSA ADV SINGLE	27.07
			PY - HSA ADV SINGLE	19.85
			PY - ADV HSA FAMILY	246.58
			PY - ADV HSA FAMILY	112.59
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	125.77
			PERA COORDINATED PECCR	98.26
			PERA COORDINATED PECCR	16.44
			PERA COORDINATED PECCR	24.62
			PERA COORDINATED PECCR	19.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PERA COORDINATED PECR	22.88
			PERA COORDINATED PECR	14.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	154.75
			FICA W/HOLDING PY - DRAFT	88.32
			FICA W/HOLDING PY - DRAFT	22.89
			FICA W/HOLDING PY - DRAFT	38.93
			FICA W/HOLDING PY - DRAFT	97.06
			FICA W/HOLDING PY - DRAFT	18.92
			FICA W/HOLDING PY - DRAFT	25.54
			MEDICARE W/H - PY DRAFT	36.17
			MEDICARE W/H - PY DRAFT	20.66
			MEDICARE W/H - PY DRAFT	5.35
			MEDICARE W/H - PY DRAFT	9.11
			MEDICARE W/H - PY DRAFT	22.70
			MEDICARE W/H - PY DRAFT	4.42
			MEDICARE W/H - PY DRAFT	5.98
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	4.03
			PY-DENTAL BASIC SINGLE	5.08
			PY-DENTAL BASIC SINGLE	0.49
			PY-DENTAL BASIC SINGLE	0.63
			PY-DENTAL BASIC SINGLE	0.49
			PY-DENTAL BASIC SINGLE	0.42
			PY-DENTAL BASIC SINGLE	2.51
			PY-DENTAL BASIC SINGLE	5.36
			PY-DENTAL BASIC SINGLE	0.49
			PY-DENTAL BASIC SINGLE	0.97
			PY-DENTAL BASIC SINGLE	1.04
			PY-DENTAL BASIC SINGLE	0.77
			PY-DENTAL E/S BASIC	5.07
			PY-DENTAL E/S BASIC	2.32
			PY-DENTAL BUY-UP SINGLE	1.11
			PY-DENTAL BUY-UP SINGLE	1.04
			PY-DENTAL E/S BUY-UP	0.56
			PY-DENTAL E/S BUY-UP	0.56
			PY-DENTAL E/S BUY-UP	0.55
			PY-DENTAL E/S BUY-UP	2.09
			PY-DENTAL E/S BUY-UP	6.54
			PY-DENTAL E/S BUY-UP	0.84
			PY-DENTAL E/S BUY-UP	3.34
			PY-DENTAL E/S BUY-UP	0.42
			PY-DENTAL E/S BUY-UP	0.56
			PY-DENTAL E/S BUY-UP	1.11
			PY-DENTAL E/S BUY-UP	4.87
			PY-DENTAL E/S BUY-UP	0.84
			TOTAL:	2,672.05
Engineering	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	PACKING TAPE/MARKERS	28.08
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	39.07
			PY-CITY LIFE INSURANCE (\$5	0.24
			PY-CITY LIFE INSURANCE (\$5	4.39
			PY - HEALTH INS ADV HIGH S	69.25
			PY - HEALTH INS ADV HIGH S	289.69
			PY - HEALTH INS ADV HIGH S	192.93
			PY - HEALTH INS ADV HIGH S	166.01
			PY - HSA ADV SINGLE	386.23
			PY - HSA ADV SINGLE	462.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	922.80
			PERA COORDINATED PECR	6.75
			PERA COORDINATED PECR	79.59
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	780.43
			FICA W/HOLDING PY - DRAFT	5.50
			FICA W/HOLDING PY - DRAFT	63.05
			MEDICARE W/H - PY DRAFT	182.52
			MEDICARE W/H - PY DRAFT	1.29
			MEDICARE W/H - PY DRAFT	14.74
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	14.90
			PY-DENTAL BASIC SINGLE	17.82
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMIL BASIC	10.86
			PY-DENTAL FAMIL BASIC	0.28
			PY-DENTAL BUY-UP SINGLE	11.14
			PY-DENTAL BUY-UP SINGLE	2.15
			PY-DENTAL BUY-UP SINGLE	8.99
			PY-DENTAL BUY-UP SINGLE	17.13
			PY-DENTAL BUY-UP SINGLE	5.15
			TOTAL:	3,794.15
Streets	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	74.56
			PY - HSA ADV SINGLE	1,016.39
			PY - HSA ADV SINGLE	909.19
			PY - ADV HSA FAMILY	1,888.07
			PY - ADV HSA FAMILY	2,544.06
		ZIEGLER, INC.	RECEPTACLE, STUD AS	15.54
			BOBCAT ELECTRIC SYSTEM REP	419.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,877.07
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,664.50
			MEDICARE W/H - PY DRAFT	389.28
		SEMA EQUIPMENT INC	AIR COMPRESSOR FILTERS	72.96
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	19.50
			PY-DENTAL BASIC SINGLE	12.25
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL BUY-UP SINGLE	8.99
			PY-DENTAL BUY-UP SINGLE	11.68
			PY-DENTAL E/C BUY-UP	11.14
			PY-DENTAL E/C BUY-UP	11.14
			PY-DENTAL FAMILY BUY-UP	10.31
			PY-DENTAL FAMILY BUY-UP	19.14
			TOTAL:	10,997.05
Facilities	GENERAL FUND	ENGAGE/NCG, INC.	BUSINESS CARDS ALT DWELLE	53.50
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.00
			PY - HSA ADV SINGLE	588.37
			PY - HSA ADV SINGLE	577.54
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	378.07
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	310.83
			MEDICARE W/H - PY DRAFT	72.69
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BASIC SINGLE	22.28
			TOTAL:	2,044.56
Ice Arena	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	73.43
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	75.92
			MEDICARE W/H - PY DRAFT	17.76
			TOTAL:	176.61
General Parks	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	5.64
			PY - HSA ADV SINGLE	39.32
			PY - HSA ADV SINGLE	129.95
			PY - ADV HSA FAMILY	510.93
			PY - ADV HSA FAMILY	77.69
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	90.22
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	130.76
			MEDICARE W/H - PY DRAFT	30.58
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	1.11
			PY-DENTAL BASIC SINGLE	5.01
			PY-DENTAL BUY-UP SINGLE	0.40
			PY-DENTAL FAMILY BUY-UP	9.61
			PY-DENTAL FAMILY BUY-UP	1.60
			TOTAL:	1,032.82
Athletic Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	8.28
			PY - HSA ADV SINGLE	293.81
			PY - HSA ADV SINGLE	251.73
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	150.72
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	129.13
			MEDICARE W/H - PY DRAFT	30.19
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	1.67
			PY-DENTAL BASIC SINGLE	5.02
			PY-DENTAL BUY-UP SINGLE	9.67
			PY-DENTAL BUY-UP SINGLE	4.70
			TOTAL:	884.92
Outdoor Pool	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,027.68
			MEDICARE W/H - PY DRAFT	240.34
			TOTAL:	1,268.02
Recreation Administrat	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - ADV HSA FAMILY	541.38
			PY - ADV HSA FAMILY	541.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	247.68
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	188.24
			MEDICARE W/H - PY DRAFT	44.02
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
			TOTAL:	1,594.48
Library	GENERAL FUND	CARLETON COLLEGE	WORK STUDY 5/3-6/14/19	617.64
		CARLETON COLLEGE PRINTING SERVICES	JULY LINK NEWSLETTER	429.99
		DEMCO INC.	DISC CLEANER, BK COVERS, B	276.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	RACK	31.10
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.68
			PY-CITY LIFE INSURANCE (\$5	40.62
			PY-CITY LIFE INSURANCE (\$5	2.97
			PY-CITY LIFE INSURANCE (\$5	1.07
			PY - HEALTH INS ADV HIGH S	62.81
			PY - HEALTH INS ADV HIGH S	358.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HEALTH INS ADV HIGH S	206.39
			PY - HEALTH INS ADV HIGH S	206.39
			PY - HEALTH INS ADV HIGH S	296.13
			PY - HEALTH INS ADV HIGH S	112.17
			PY - HEALTH INS ADV HIGH S	40.38
			PY - ADV VALUE SINGLE HEAL	336.35
			PY - ADV VALUE SINGLE HEAL	33.63
			PY - ADV VALUE SINGLE HEAL	302.72
			PY - HSA ADV SINGLE	577.54
			PY - HSA ADV SINGLE	83.02
			PY - HSA ADV SINGLE	494.52
			PY - ADV HSA FAMILY	40.60
			PY - ADV HSA FAMILY	500.78
			PY - ADV HSA FAMILY	87.97
			PY - ADV HSA FAMILY	453.41
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	284.95
			PERA COORDINATED PECCR	1,778.99
			PERA COORDINATED PECCR	108.39
			PERA COORDINATED PECCR	39.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	228.03
			FICA W/HOLDING PY - DRAFT	1,493.91
			FICA W/HOLDING PY - DRAFT	88.20
			FICA W/HOLDING PY - DRAFT	31.75
			MEDICARE W/H - PY DRAFT	53.32
			MEDICARE W/H - PY DRAFT	349.40
			MEDICARE W/H - PY DRAFT	20.63
			MEDICARE W/H - PY DRAFT	7.43
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	1.11
			PY-DENTAL BASIC SINGLE	10.03
			PY-DENTAL FAMIL BASIC	0.84
			PY-DENTAL FAMIL BASIC	10.30
			PY-DENTAL FAMIL BASIC	1.81
			PY-DENTAL FAMIL BASIC	9.33
			PY-DENTAL BUY-UP SINGLE	1.95
			PY-DENTAL BUY-UP SINGLE	33.42
			PY-DENTAL BUY-UP SINGLE	6.41
			PY-DENTAL BUY-UP SINGLE	9.61
			PY-DENTAL BUY-UP SINGLE	28.27
			PY-DENTAL BUY-UP SINGLE	3.48
			PY-DENTAL BUY-UP SINGLE	1.25
			TOTAL:	10,216.79
NCRC Administration	COMMUNITY RESOURCE	NCRC CORP	NCRC CARPET PROJECT-REQUES	50,000.00
			TOTAL:	50,000.00
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	INT'L UNION OF OPERATING ENG LOCAL 70 MN PUBLIC EMPLOYEES INS PROG S/F	PY-UNION DUES GENERAL LOCA	104.02
			PY - HSA ADV SINGLE	27.56
			PY - HSA ADV SINGLE	27.56
			PY - ADV HSA FAMILY	13.32
			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 PECCR	325.34
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	574.73
			FICA W/HOLDING PY - DRAFT	299.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	70.13
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	309.41
		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
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	12.33
			PY-DENTAL BUY-UP SINGLE	12.33
			TOTAL:	1,976.06
Motor Vehicle	MOTOR VEHICLE FUND	ENGAGE/NCG, INC.	BUSINESS CARDS DIETRICH	53.50
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.47
			PY - HSA ADV SINGLE	577.54
			PY - HSA ADV SINGLE	577.54
			PY - ADV HSA FAMILY	27.07
			PY - ADV HSA FAMILY	27.07
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	375.39
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	299.90
			MEDICARE W/H - PY DRAFT	70.13
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	11.70
			PY-DENTAL BUY-UP SINGLE	11.70
			TOTAL:	2,051.01
NON-DEPARTMENTAL	COMMUNICATION FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	6.89
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	67.37
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	98.18
			FICA W/HOLDING PY - DRAFT	69.69
			MEDICARE W/H - PY DRAFT	16.30
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	50.28
		LEGALSHIELD	ID SHIELD SING -prem-after	2.24
			TOTAL:	310.95
Communication	COMMUNICATION FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	4.75
			PY - HSA ADV SINGLE	144.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	77.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	69.69
			MEDICARE W/H - PY DRAFT	16.30
		CIVIC PLUS	CIVIC PLUS	10,695.51
			INTRANET HEADER ANNUAL FEE	829.58
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	5.57
			TOTAL:	11,843.51
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	66.56
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	8.40
			PY - HEALTH INS ADV HIGH S	7.87
			PY - HSA ADV SINGLE	13.78
			PY - HSA ADV SINGLE	13.78
			PY - ADV HSA FAMILY	26.83
			PY - ADV HSA FAMILY	10.13
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.32
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	203.19
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	358.99
			FICA W/HOLDING PY - DRAFT	191.73
			MEDICARE W/H - PY DRAFT	44.83
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	131.60
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	23.37
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	1.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL E/S BASIC	0.39
			PY-DENTAL BUY-UP SINGLE	1.17
			PY-DENTAL BUY-UP SINGLE	1.10
			TOTAL:	1,106.06
EDA General Operating	EDA-GENERAL OPERAT	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.74
			PY - HEALTH INS ADV HIGH S	35.89
			PY - HEALTH INS ADV HIGH S	33.65
			PY - HSA ADV SINGLE	288.77
			PY - HSA ADV SINGLE	288.77
			PY - ADV HSA FAMILY	54.54
			PY - ADV HSA FAMILY	20.58
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	234.46
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	191.73
			MEDICARE W/H - PY DRAFT	44.85
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL E/S BASIC	1.12
			PY-DENTAL E/S BASIC	0.42
			PY-DENTAL BUY-UP SINGLE	1.11
			PY-DENTAL BUY-UP SINGLE	1.04
			TOTAL:	1,229.95
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	66.56
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	8.40
			PY - HEALTH INS ADV HIGH S	7.87
			PY - HSA ADV SINGLE	13.78
			PY - HSA ADV SINGLE	13.78
			PY-LIFE INSURANCE AFTER TA	37.25
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.32
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	213.86
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	402.40
			FICA W/HOLDING PY - DRAFT	202.58
			MEDICARE W/H - PY DRAFT	47.37
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	170.12
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.17
			PY-DENTAL BUY-UP SINGLE	1.10
			TOTAL:	1,187.56
HRA General Operating	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.39
			PY - HEALTH INS ADV HIGH S	35.91
			PY - HEALTH INS ADV HIGH S	33.65
			PY - HSA ADV SINGLE	288.77
			PY - HSA ADV SINGLE	288.77
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	246.75
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	202.59
			MEDICARE W/H - PY DRAFT	47.38
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BUY-UP SINGLE	1.13
			PY-DENTAL BUY-UP SINGLE	1.06
			TOTAL:	1,178.68
Capital Projects	2019 CAPITAL PROJE	BOLTON & MENK, INC.	APR SERV-2019 ST RECLAIM	38,648.50
			TOTAL:	38,648.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	38.85
			PY-AFLAC DISABILITY INSURA	39.30
			PY - AFLAC Prem- after tax	16.73
			PY - AFLAC Prem- after tax	20.78
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	161.81
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	124.83
			PY-MNDC ROTH	133.62
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	691.92
			PY - ADV HIGH FAMILY HEALT	487.75
			PY - ADV VALUE SINGLE HEAL	6.84
			PY - HSA ADV SINGLE	36.29
			PY - HSA ADV SINGLE	33.91
			PY - ADV HSA FAMILY	214.75
			PY - ADV HSA FAMILY	209.56
			PY-LIFE INSURANCE AFTER TA	13.75
			PY- DEPENDENT LIFE INSURAN	1.04
			JULY 2019 ADJ- MURPHY, S.	2,364.88
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	844.99
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,630.41
			FICA W/HOLDING PY - DRAFT	921.96
			MEDICARE W/H - PY DRAFT	215.63
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	767.28
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	24.35
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	80.01
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	2.29
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	12.76
			PY-DENTAL BUY-UP SINGLE	8.80
			PY-DENTAL E/C BUY-UP	20.10
			PY-DENTAL E/C BUY-UP	21.53
			PY-DENTAL FAMILY BUY-UP	66.23
			PY-DENTAL FAMILY BUY-UP	33.94
			TOTAL:	9,251.37
Water	WATER FUND	GOPHER STATE ONE CALL	APR LOCATES	376.65
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	40.95
			PY-CITY LIFE INSURANCE (\$5	0.11
			PY - ADV HIGH FAMILY HEALT	1,102.19
			PY - ADV HIGH FAMILY HEALT	9.11
			PY - ADV HIGH FAMILY HEALT	783.38
			PY - ADV VALUE SINGLE HEAL	37.52
			PY - HSA ADV SINGLE	760.38
			PY - HSA ADV SINGLE	707.30
			PY - HSA ADV SINGLE	3.21
			PY - ADV HSA FAMILY	430.94
			PY - ADV HSA FAMILY	5.53
			PY - ADV HSA FAMILY	425.90
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	972.09
			PERA COORDINATED PECCR	2.91
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	919.46
			FICA W/HOLDING PY - DRAFT	2.50
			MEDICARE W/H - PY DRAFT	215.05
			MEDICARE W/H - PY DRAFT	0.58
		FERGUSON ENTERPRISES, INC.	BRASS FLG PK/METER COUP	156.76
			METERS	1,533.95
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	27.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BASIC SINGLE	0.11
			PY-DENTAL BASIC SINGLE	27.69
			PY-DENTAL BASIC SINGLE	0.12
			PY-DENTAL BUY-UP SINGLE	12.10
			PY-DENTAL BUY-UP SINGLE	8.35
			PY-DENTAL E/C BUY-UP	5.85
			PY-DENTAL E/C BUY-UP	6.27
			PY-DENTAL FAMILY BUY-UP	11.00
			PY-DENTAL FAMILY BUY-UP	0.14
			PY-DENTAL FAMILY BUY-UP	5.71
			TOTAL:	8,591.15
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	19.01
			PY-AFLAC DISABILITY INSURA	16.50
			PY - AFLAC Prem- after tax	38.15
			PY - AFLAC Prem- after tax	31.37
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	179.35
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	253.80
			PY-MNDC ROTH	220.34
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	215.52
			PY - ADV HIGH FAMILY HEALT	198.50
			PY - ADV VALUE SINGLE HEAL	115.86
			PY - ADV VALUE SINGLE HEAL	122.70
			PY - ADV VALUE FAMILY HEAL	393.41
			PY - ADV VALUE FAMILY HEAL	393.41
			PY - HSA ADV SINGLE	36.78
			PY - HSA ADV SINGLE	32.83
			PY - ADV HSA FAMILY	40.75
			PY - ADV HSA FAMILY	38.39
			PY-LIFE INSURANCE AFTER TA	83.42
			PY- DEPENDENT LIFE INSURAN	1.32
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	991.94
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,504.96
			FICA W/HOLDING PY - DRAFT	938.43
			MEDICARE W/H - PY DRAFT	219.46
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	709.79
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	325.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	18.38
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	10.43
			PY-DENTAL BUY-UP SINGLE	11.74
			PY-DENTAL E/S BUY-UP	34.85
			PY-DENTAL E/S BUY-UP	34.84
			PY-DENTAL E/C BUY-UP	18.18
			PY-DENTAL E/C BUY-UP	16.75
			TOTAL:	7,275.11
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	MAY SERV-FLORELLAS EASEMEN	78.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	56.66
			PY - ADV HIGH FAMILY HEALT	346.14
			PY - ADV HIGH FAMILY HEALT	318.81
			PY - ADV VALUE SINGLE HEAL	635.18
			PY - ADV VALUE SINGLE HEAL	672.70
			PY - ADV VALUE FAMILY HEAL	668.41
			PY - ADV VALUE FAMILY HEAL	668.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - HSA ADV SINGLE	770.87
			PY - HSA ADV SINGLE	688.02
			PY - ADV HSA FAMILY	82.80
			PY - ADV HSA FAMILY	78.03
			JULY 2019 ADJ-ROBERTSON, A	804.90
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,144.55
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	938.43
			MEDICARE W/H - PY DRAFT	219.45
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	42.58
			PY-DENTAL BASIC SINGLE	39.28
			PY-DENTAL BUY-UP SINGLE	9.90
			PY-DENTAL BUY-UP SINGLE	11.14
			PY-DENTAL E/S BUY-UP	11.14
			PY-DENTAL E/S BUY-UP	11.14
			PY-DENTAL E/C BUY-UP	5.29
			PY-DENTAL E/C BUY-UP	4.87
			JULY 2019 ADJ-ROBERTSON, A	22.28
			TOTAL:	8,328.98
NON-DEPARTMENTAL	GARBAGE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	5.17
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	32.38
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	2.24
			PY - HSA ADV SINGLE	1.21
			PY - ADV HSA FAMILY	124.87
			PY - ADV HSA FAMILY	22.78
			PY-LIFE INSURANCE AFTER TA	2.23
			PY- DEPENDENT LIFE INSURAN	0.08
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	43.82
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	73.82
			FICA W/HOLDING PY - DRAFT	82.46
			MEDICARE W/H - PY DRAFT	19.29
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	36.11
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	15.82
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMILY BUY-UP	10.76
			PY-DENTAL FAMILY BUY-UP	4.41
			TOTAL:	477.45
Garbage	GARBAGE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	1.64
			PY - HSA ADV SINGLE	46.93
			PY - HSA ADV SINGLE	25.27
			PY - ADV HSA FAMILY	253.77
			PY - ADV HSA FAMILY	46.30
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	50.57
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	82.46
			MEDICARE W/H - PY DRAFT	19.29
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	1.81
			PY-DENTAL BASIC SINGLE	0.97
			PY-DENTAL FAMILY BUY-UP	1.81
			PY-DENTAL FAMILY BUY-UP	0.74
			TOTAL:	531.56
NON-DEPARTMENTAL	STORM WATER DRAINAGE AFLAC		PY-AFLAC DISABILITY INSURA	1.89
			PY-AFLAC DISABILITY INSURA	3.95
			PY - AFLAC Prem- after tax	0.63
			PY - AFLAC Prem- after tax	3.36
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	4.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-UNION - UTILITY LOCAL 7	21.16
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.00
			PY-MNDC ROTH	36.67
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	16.50
			PY - HSA ADV SINGLE	20.25
			PY - ADV HSA FAMILY	37.52
			PY - ADV HSA FAMILY	37.54
			PY-LIFE INSURANCE AFTER TA	2.55
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	272.47
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	528.58
			FICA W/HOLDING PY - DRAFT	266.94
			MEDICARE W/H - PY DRAFT	62.43
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	232.32
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	8.15
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	19.39
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.29
			PY-DENTAL BUY-UP SINGLE	2.94
			PY-DENTAL FAMILY BUY-UP	3.31
			PY-DENTAL FAMILY BUY-UP	4.75
			TOTAL:	1,633.58
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	MAY SERV-LOCUST 3RD EASEME	78.00
		MACQUEEN EQUIPMENT, INC	ELGIN SWEEPER ADJUSTMENTS	380.62
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	15.30
			PY - HSA ADV SINGLE	345.75
			PY - HSA ADV SINGLE	424.33
			PY - ADV HSA FAMILY	76.24
			PY - ADV HSA FAMILY	76.30
		ZARNOTH BRUSH WORKS, INC.	BROOM REFILL, GUTTER BROOM	721.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	314.38
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	266.93
			MEDICARE W/H - PY DRAFT	62.43
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	13.52
			PY-DENTAL BASIC SINGLE	14.38
			PY-DENTAL BUY-UP SINGLE	0.28
			PY-DENTAL BUY-UP SINGLE	2.79
			PY-DENTAL FAMILY BUY-UP	0.55
			PY-DENTAL FAMILY BUY-UP	0.80
			TOTAL:	2,793.60
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	907.44
			PY - ADV HIGH FAMILY HEALT	907.44
			PY - HSA ADV SINGLE	13.78
			PY - HSA ADV SINGLE	13.78
			PY-LIFE INSURANCE AFTER TA	3.90
			PY- DEPENDENT LIFE INSURAN	1.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	813.92
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	883.14
			FICA W/HOLDING PY - DRAFT	709.43
			MEDICARE W/H - PY DRAFT	165.93
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	464.02
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	62.50
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	29.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL FAMIL BASIC	29.59
			PY-DENTAL FAMILY BUY-UP	66.23
			PY-DENTAL FAMILY BUY-UP	66.23
			TOTAL:	5,158.10
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	524.40
			TOTAL:	524.40
Liquor Store - Operati	LIQUOR STORE FUND	KYMN RADIO, INC.	RADIO ADS	249.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	28.50
			PY - ADV HIGH FAMILY HEALT	1,457.44
			PY - ADV HIGH FAMILY HEALT	1,457.44
			PY - HSA ADV SINGLE	288.77
			PY - HSA ADV SINGLE	288.77
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	939.13
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	709.43
			MEDICARE W/H - PY DRAFT	165.93
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMILY BUY-UP	11.14
			PY-DENTAL FAMILY BUY-UP	11.14
			TOTAL:	5,651.25
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	20.99
			PY - HEALTH INS ADV HIGH S	14.69
			PY - HSA ADV SINGLE	27.56
			PY - HSA ADV SINGLE	27.56
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	9.25
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	594.04
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,140.61
			FICA W/HOLDING PY - DRAFT	550.66
		MN DEPT OF REVENUE - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	128.78
		TASC - FLEX ACCOUNT	STATE W/H PAYROLL DRAFT	484.99
		LEGALSHIELD	PY - FLEX DEP CARE	208.33
			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
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.94
			PY-DENTAL BUY-UP SINGLE	2.05
			TOTAL:	3,257.85
Information Technology	INFORMATION TECHNO	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	30.16
			PY - HEALTH INS ADV HIGH S	89.74
			PY - HEALTH INS ADV HIGH S	62.81
			PY - HSA ADV SINGLE	577.54
			PY - HSA ADV SINGLE	577.54
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	685.43
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	550.66
			MEDICARE W/H - PY DRAFT	128.78
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BASIC SINGLE	22.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BUY-UP SINGLE	2.78
			PY-DENTAL BUY-UP SINGLE	1.95
			TOTAL:	2,751.95
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM MN PUBLIC EMPLOYEES INS PROG S/F	PY-DCMN RETIREMENT	7.50
			PY - HSA ADV SINGLE	3.45
			PY - HSA ADV SINGLE	3.45
			PY-LIFE INSURANCE AFTER TA	4.44
			PY- DEPENDENT LIFE INSURAN	0.30
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	64.36
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	79.78
			FICA W/HOLDING PY - DRAFT	59.64
			MEDICARE W/H - PY DRAFT	13.95
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	44.66
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	9.38
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	18.23
		LEGALSHIELD	ID SHIELD FAM - prem-after	2.37
			ID SHIELD FAM - prem-after	2.37
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.94
			PY-DENTAL BUY-UP SINGLE	2.94
			TOTAL:	322.26
Insurance	INSURANCE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	2.37
			PY - HSA ADV SINGLE	72.19
			PY - HSA ADV SINGLE	72.19
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	74.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	59.64
			MEDICARE W/H - PY DRAFT	13.95
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.78
			PY-DENTAL BUY-UP SINGLE	2.78
			TOTAL:	300.16

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

101	GENERAL FUND	189,129.94
211	COMMUNITY RESOURCE CNTR	50,000.00
215	MOTOR VEHICLE FUND	4,027.07
229	COMMUNICATION FUND	12,154.46
290	EDA-GENERAL OPERATING	2,336.01
295	HOUSING AND REDEVELOPMENT	2,366.24
420	2019 CAPITAL PROJECTS	38,648.50
601	WATER FUND	17,842.52
602	WASTEWATER FUND	15,604.09
603	GARBAGE FUND	1,009.01
604	STORM WATER DRAINAGE	4,427.18
609	LIQUOR STORE FUND	11,333.75
701	INFORMATION TECHNOLOGY	6,009.80
705	INSURANCE FUND	622.42
GRAND TOTAL:		355,510.99

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SELECTION CRITERIA

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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: 7/15/2019 THRU 7/19/2019

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PAYROLL SELECTION

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

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT 8/05/19 PR CKS/EFTS  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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