

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	30.33-
			PY-AFLAC DISABILITY INSURA	134.47
			PY-AFLAC DISABILITY INSURA	140.99
			PY - AFLAC Prem- after tax	45.63-
			PY - AFLAC Prem- after tax	28.21
			PY - AFLAC Prem- after tax	28.21
			APR 2019 ADJ-BORCHARDT, A.	75.96
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	533.84
			PY-UNION - UTILITY LOCAL 7	7.68
		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	2.92
			PY-MBA LIFE INSURANCE	375.96
			APR 2019 ADJ- MBA - NELSON	2.92-
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	1,080.99
			PY-MNDC ROTH	470.73
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	167.90-
			PY - HEALTH INS ADV HIGH S	648.51
			PY - HEALTH INS ADV HIGH S	639.06
			PY - ADV HIGH FAMILY HEALT	1,814.88
			PY - ADV HIGH FAMILY HEALT	1,814.88
			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	310.73
			PY - HSA ADV SINGLE	332.35
			PY - ADV HSA FAMILY	3,982.38
			PY - ADV HSA FAMILY	4,557.06
			PY - HEALTH INSURANCE VARI	128.88
			PY - HEALTH INSURANCE VARI	128.88
			PY-LIFE INSURANCE AFTER TA	289.11
			PY- DEPENDENT LIFE INSURAN	17.40
			APR 2019 ADJ- DUKATZ, M.	885.78
			APR 2019 ADJ- GIGSTAD, J.	1,615.52
			APR 2019 ADJ- HAUGEN, B.	605.10
			APR 2019 ADJ- KESSLER, J.	1,615.52
			APR 2019 ADJ- NESS, K.	2,364.88
			APR 2019 ADJ- OLSEN, W.	885.78
			APR 2019 ADJ- WISDORF, L.	885.78
			APR 2019 ADJ- BORCHARDT, A	442.89
			APR 2019 ADJ- WISDORF, L.	442.89
			APR 2019 ADJ- KALLESTAD, B	9.50-
			APR 2019 ADJ- DWELLE. J.	9.50-
			APR 2019 ADJ- MURPHY, M.	9.50-
			APR 2019 ADJ- KALLESTAD, B	1.18-
			APR 2019 ADJ- DWELLE, J.	605.10-
			APR 2019 ADJ- KALLESTAD, B	1,615.52-
		MN CHILD SUPPORT PAYMENT CNTR	PY-MN CHILD SUPPORT	25.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	109.43
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	8,677.89
			PERA POLICE	7,940.34
			PERA ELECTED OFFICIAL	88.26
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	22,346.21
			FICA W/HOLDING PY - DRAFT	8,388.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	3,221.34
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	10,319.41
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	853.41
			PY - FLEX DEP CARE	208.33
		MADISON NATIONAL LIFE	APR 2019 ADJ	8.51
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,235.82
		LEGALSHIELD	ID SHIELD FAM - prem-after	111.39
			ID SHIELD FAM - prem-after	120.75
			ID SHIELD SING -premi-after	13.44
			ID SHIELD SING -premi-after	13.41
			APR 2019 ADJ- KALLESTAD, B	9.48-
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	10.16-
			PY-DENTAL FAMIL BASIC	295.90
			PY-DENTAL FAMIL BASIC	325.49
			PY-DENTAL BUY-UP SINGLE	192.82
			PY-DENTAL BUY-UP SINGLE	191.50
			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	264.92
			PY-DENTAL FAMILY BUY-UP	264.92
			PY - DENTAL VARIABLE AMOUN	55.09
			PY - DENTAL VARIABLE AMOUN	55.09
			APR 2019 ADJ- DUKATZ, M.	53.08-
			APR 2019 ADJ- GREENE, K.	81.46
			APR 2019 ADJ- MURPHY, M.	91.97
			APR 2019 ADJ- TRYGESTAD, K	22.28
			APR 2019 ADJ- DUKATZ, M.	45.76
			APR 2019 ADJ- KALLESTAD, B	40.73-
			APR 2019 ADJ- DWELLE, J.	11.14-
			APR 2019 ADJ- WISDORF, L.	21.30
			APR 2019 ADJ- WISDORF, L.	42.59
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	601.00_
			TOTAL:	94,663.01
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	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	432.12
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	363.97
			MEDICARE W/H - PY DRAFT	85.12
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	18.10
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMIL BASIC	11.14_
			TOTAL:	931.09
City Clerk	GENERAL FUND	ENGAGE/NCG, INC.	BUSINESS CARDS LITTLE	89.00
		DEB LITTLE	KETTERING 2019 MCFOA DUES	45.00
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	216.58
			PY - HSA ADV SINGLE	216.58
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	359.42
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	288.07
			MEDICARE W/H - PY DRAFT	67.37
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.06
		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:	2,025.41
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	132.55
		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	889.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	664.35
			MEDICARE W/H - PY DRAFT	155.37
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	37.28
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BASIC SINGLE	22.28
			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:	5,776.54
Human Resources	GENERAL FUND	ENGAGE/NCG, INC.	BUSINESS CARDS MM, KT	89.00
		GOLD COUNTRY ENGRAVERS	ENGRAVE PLAQUE NORVOLD	6.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	130.83
			OFFICE SUPPLIES	45.36
		KYMN RADIO, INC.	STATE OF THE CITY ADVERTIS	299.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	28.50
			PY-CITY LIFE INSURANCE (\$5	9.50
			PY - HSA ADV SINGLE	577.54
			PY - HSA ADV SINGLE	577.54
			PY - HEALTH INSURANCE VARI	678.88
			PY - HEALTH INSURANCE VARI	678.88
			APR 2019 ADJ- TRYGESTAD, K	614.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	658.72
			PERA COORDINATED PECCR	147.54
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	522.71
			FICA W/HOLDING PY - DRAFT	121.97
			MEDICARE W/H - PY DRAFT	122.24
			MEDICARE W/H - PY DRAFT	28.52
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	26.62
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BASIC SINGLE	22.28_
			TOTAL:	5,408.51
Community Development	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	16.15
			PY - HEALTH INS ADV HIGH S	251.26
			PY - HEALTH INS ADV HIGH S	215.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	79.41
			PY - HSA ADV SINGLE	28.88
			PY - ADV HSA FAMILY	1,082.76
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	440.55
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	325.27
			MEDICARE W/H - PY DRAFT	76.07
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.70
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	806.90
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	3.06
			PY-DENTAL BASIC SINGLE	1.11
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL BUY-UP SINGLE	7.80
			PY-DENTAL BUY-UP SINGLE	6.68_
			TOTAL:	3,365.10
Planning	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	14.73
			PY - HEALTH INS ADV HIGH S	385.86
			PY - HEALTH INS ADV HIGH S	444.19
			PY - HSA ADV SINGLE	72.19
			PY - HSA ADV SINGLE	90.24
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	357.37
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	279.68
			MEDICARE W/H - PY DRAFT	65.41
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.04
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	2.79
			PY-DENTAL BASIC SINGLE	3.48
			PY-DENTAL BUY-UP SINGLE	11.98
			PY-DENTAL BUY-UP SINGLE	13.79_
			TOTAL:	1,753.75
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	INTUITION DISPENSER	16.50
			PAPER TOWELS, GARBAGE CAN	105.37
			PAPER TOWELS	23.42_
			TOTAL:	145.29
Police Administration	GENERAL FUND	PLUNKETT'S PEST CONTROL	PEST CONTROL AT PD	83.20
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	181.78
			PY-CITY LIFE INSURANCE (\$5	0.51
			PY-CITY LIFE INSURANCE (\$5	14.56
			PY-CITY LIFE INSURANCE (\$5	1.72
			PY-CITY LIFE INSURANCE (\$5	24.99
			PY-CITY LIFE INSURANCE (\$5	1.93
			PY-CITY LIFE INSURANCE (\$5	2.51
			PY - HEALTH INS ADV HIGH S	358.94-
			PY - HEALTH INS ADV HIGH S	717.88
			PY - HEALTH INS ADV HIGH S	490.55
			PY - HEALTH INS ADV HIGH S	227.33
			PY - ADV HIGH FAMILY HEALT	2,764.58
			PY - ADV HIGH FAMILY HEALT	150.30
			PY - ADV HIGH FAMILY HEALT	2,914.88
			PY - ADV VALUE SINGLE HEAL	336.35
			PY - ADV VALUE SINGLE HEAL	336.35
			PY - ADV VALUE FAMILY HEAL	668.41
			PY - ADV VALUE FAMILY HEAL	668.41
			PY - HSA ADV SINGLE	1,798.36
			PY - HSA ADV SINGLE	187.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	4.81
			PY - HSA ADV SINGLE	31.18
			PY - HSA ADV SINGLE	1,563.78
			PY - HSA ADV SINGLE	13.94
			PY - HSA ADV SINGLE	214.56
			PY - HSA ADV SINGLE	152.87
			PY - HSA ADV SINGLE	76.24
			PY - ADV HSA FAMILY	1,701.21
			PY - ADV HSA FAMILY	104.05
			PY - ADV HSA FAMILY	901.64
			PY - ADV HSA FAMILY	1,741.12
			PY - ADV HSA FAMILY	2.58
			PY - ADV HSA FAMILY	63.27
			PY - ADV HSA FAMILY	98.22
			PY - ADV HSA FAMILY	725.95
			PY - ADV HSA FAMILY	75.76
			APR 2019 ADJ- DUKATZ, M.	116.00-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	623.78
			PERA POLICE	8,620.89
			PERA POLICE	30.44
			PERA POLICE	1,165.26
			PERA POLICE	137.66
			PERA POLICE	1,666.41
			PERA POLICE	127.12
			PERA POLICE	162.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	444.12
			MEDICARE W/H - PY DRAFT	1,077.60
			MEDICARE W/H - PY DRAFT	2.68
			MEDICARE W/H - PY DRAFT	97.40
			MEDICARE W/H - PY DRAFT	15.02
			MEDICARE W/H - PY DRAFT	147.35
			MEDICARE W/H - PY DRAFT	9.81
			MEDICARE W/H - PY DRAFT	13.60
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	205.47
			PY-LONG TERM DISABILITY	3.78
			PY-LONG TERM DISABILITY	29.24
			PY-LONG TERM DISABILITY	0.18
			PY-LONG TERM DISABILITY	0.93
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	43.36
			PY-DENTAL BASIC SINGLE	1.20
			PY-DENTAL BASIC SINGLE	34.70
			PY-DENTAL BASIC SINGLE	0.53
			PY-DENTAL BASIC SINGLE	6.39
			PY-DENTAL BASIC SINGLE	2.94
			PY-DENTAL FAMIL BASIC	38.88
			PY-DENTAL FAMIL BASIC	2.01
			PY-DENTAL FAMIL BASIC	25.77
			PY-DENTAL FAMIL BASIC	0.18
			PY-DENTAL FAMIL BASIC	36.82
			PY-DENTAL FAMIL BASIC	0.05
			PY-DENTAL FAMIL BASIC	5.63
			PY-DENTAL FAMIL BASIC	2.03
			PY-DENTAL FAMIL BASIC	20.83
			PY-DENTAL FAMIL BASIC	1.48
			PY-DENTAL BUY-UP SINGLE	55.70
			PY-DENTAL BUY-UP SINGLE	55.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BUY-UP SINGLE	0.48
			PY-DENTAL E/S BUY-UP	31.12
			PY-DENTAL E/S BUY-UP	2.30
			PY-DENTAL E/S BUY-UP	29.24
			PY-DENTAL E/S BUY-UP	4.18
			PY-DENTAL E/C BUY-UP	22.28
			PY-DENTAL E/C BUY-UP	22.28
			PY-DENTAL FAMILY BUY-UP	22.14
			PY-DENTAL FAMILY BUY-UP	0.14
			PY-DENTAL FAMILY BUY-UP	21.48
			PY-DENTAL FAMILY BUY-UP	0.80_
			TOTAL:	33,639.56
Building Inspection	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	6.23
			PY-CITY LIFE INSURANCE (\$5	5.76
			PY-CITY LIFE INSURANCE (\$5	1.01
			PY-CITY LIFE INSURANCE (\$5	0.95
			PY-CITY LIFE INSURANCE (\$5	2.02
			PY-CITY LIFE INSURANCE (\$5	6.77
			PY-CITY LIFE INSURANCE (\$5	1.19
			PY - HEALTH INS ADV HIGH S	42.62
			PY - HEALTH INS ADV HIGH S	17.95
			PY - HEALTH INS ADV HIGH S	125.63
			PY - HEALTH INS ADV HIGH S	174.98
			PY - HEALTH INS ADV HIGH S	24.68
			PY - HEALTH INS ADV HIGH S	49.34
			PY - HEALTH INS ADV HIGH S	4.49
			PY - HEALTH INS ADV HIGH S	17.95
			PY - HEALTH INS ADV HIGH S	44.87
			PY - HEALTH INS ADV HIGH S	224.34
			PY - HEALTH INS ADV HIGH S	26.92
			PY - HSA ADV SINGLE	115.51
			PY - HSA ADV SINGLE	193.11
			PY - HSA ADV SINGLE	12.64
			PY - HSA ADV SINGLE	20.75
			PY - HSA ADV SINGLE	36.10
			PY - HSA ADV SINGLE	26.17
			PY - HSA ADV SINGLE	149.79
			PY - HSA ADV SINGLE	171.46
			PY - HSA ADV SINGLE	16.24
			PY - HSA ADV SINGLE	28.88
			PY - HSA ADV SINGLE	25.27
			PY - HSA ADV SINGLE	25.27
			PY - HSA ADV SINGLE	14.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	87.32
			PERA COORDINATED PECCR	121.23
			PERA COORDINATED PECCR	17.87
			PERA COORDINATED PECCR	20.42
			PERA COORDINATED PECCR	89.58
			PERA COORDINATED PECCR	17.87
			PERA COORDINATED PECCR	31.14
			PERA COORDINATED PECCR	10.21
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	90.62
			FICA W/HOLDING PY - DRAFT	106.38
			FICA W/HOLDING PY - DRAFT	24.42
			FICA W/HOLDING PY - DRAFT	17.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA W/HOLDING PY - DRAFT	97.82
			FICA W/HOLDING PY - DRAFT	131.36
			FICA W/HOLDING PY - DRAFT	25.74
			FICA W/HOLDING PY - DRAFT	22.68
			MEDICARE W/H - PY DRAFT	21.18
			MEDICARE W/H - PY DRAFT	24.88
			MEDICARE W/H - PY DRAFT	5.71
			MEDICARE W/H - PY DRAFT	4.10
			MEDICARE W/H - PY DRAFT	22.89
			MEDICARE W/H - PY DRAFT	30.72
			MEDICARE W/H - PY DRAFT	6.02
			MEDICARE W/H - PY DRAFT	5.31
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.08
			PY-LONG TERM DISABILITY	5.72
			PY-LONG TERM DISABILITY	0.87
			PY-LONG TERM DISABILITY	4.03
			PY-LONG TERM DISABILITY	5.84
			PY-LONG TERM DISABILITY	1.44
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	4.46
			PY-DENTAL BASIC SINGLE	7.45
			PY-DENTAL BASIC SINGLE	0.49
			PY-DENTAL BASIC SINGLE	0.80
			PY-DENTAL BASIC SINGLE	1.39
			PY-DENTAL BASIC SINGLE	1.01
			PY-DENTAL BASIC SINGLE	5.79
			PY-DENTAL BASIC SINGLE	6.61
			PY-DENTAL BASIC SINGLE	0.63
			PY-DENTAL BASIC SINGLE	1.11
			PY-DENTAL BASIC SINGLE	0.97
			PY-DENTAL BASIC SINGLE	0.97
			PY-DENTAL BASIC SINGLE	0.56
			PY-DENTAL BUY-UP SINGLE	0.84
			PY-DENTAL BUY-UP SINGLE	0.28
			PY-DENTAL E/S BUY-UP	0.48
			PY-DENTAL E/S BUY-UP	0.56
			PY-DENTAL E/S BUY-UP	3.90
			PY-DENTAL E/S BUY-UP	5.43
			PY-DENTAL E/S BUY-UP	0.77
			PY-DENTAL E/S BUY-UP	1.25
			PY-DENTAL E/S BUY-UP	0.14
			PY-DENTAL E/S BUY-UP	0.56
			PY-DENTAL E/S BUY-UP	1.39
			PY-DENTAL E/S BUY-UP	6.96
			PY-DENTAL E/S BUY-UP	0.84
			TOTAL:	2,723.95
Engineering	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	LARGE ENVELOPES/FORKS	17.27
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	36.78
			PY-CITY LIFE INSURANCE (\$5	0.24
			PY-CITY LIFE INSURANCE (\$5	4.67
			PY-CITY LIFE INSURANCE (\$5	0.70
			PY - HEALTH INS ADV HIGH S	196.73
			PY - HEALTH INS ADV HIGH S	36.17
			PY - HEALTH INS ADV HIGH S	126.04
			PY - HEALTH INS ADV HIGH S	156.21
			PY - HEALTH INS ADV HIGH S	176.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HEALTH INS ADV HIGH S	26.59
			PY - HSA ADV SINGLE	541.44
			PY - HSA ADV SINGLE	422.33
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	857.83
			PERA COORDINATED PECR	6.75
			PERA COORDINATED PECR	85.50
			PERA COORDINATED PECR	12.91
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	695.39
			FICA W/HOLDING PY - DRAFT	5.50
			FICA W/HOLDING PY - DRAFT	67.77
			FICA W/HOLDING PY - DRAFT	10.23
			MEDICARE W/H - PY DRAFT	162.63
			MEDICARE W/H - PY DRAFT	1.29
			MEDICARE W/H - PY DRAFT	15.85
			MEDICARE W/H - PY DRAFT	2.39
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	42.92
			PY-LONG TERM DISABILITY	0.14
			PY-LONG TERM DISABILITY	0.73
			PY-LONG TERM DISABILITY	2.53
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.89
			PY-DENTAL BASIC SINGLE	16.29
			PY-DENTAL FAMIL BASIC	11.00
			PY-DENTAL FAMIL BASIC	0.14
			PY-DENTAL FAMIL BASIC	10.86
			PY-DENTAL FAMIL BASIC	0.28
			PY-DENTAL BUY-UP SINGLE	17.25
			PY-DENTAL BUY-UP SINGLE	1.12
			PY-DENTAL BUY-UP SINGLE	3.91
			PY-DENTAL BUY-UP SINGLE	15.99
			PY-DENTAL BUY-UP SINGLE	5.46
			PY-DENTAL BUY-UP SINGLE	0.83
			TOTAL:	3,815.69
Streets	GENERAL FUND	EPIC ENTERPRISES, INC	PUBLIC WORKS CLEANING	1,501.00
		MATEJCEK IMPLEMENT CO.	BOBCAT PLUG	11.61
			BOBCAT SPACER & SCREW	24.75
		MISSISSIPPI WELDERS SUPPLY CO INC.	MAINTENANCE FEES	85.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	96.27
			PY - HSA ADV SINGLE	1,436.95
			PY - HSA ADV SINGLE	1,437.19
			PY - ADV HSA FAMILY	2,706.90
			PY - ADV HSA FAMILY	2,792.11
		ZIEGLER, INC.	CATERPILLAR 938H PARTS & L	965.33
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,928.68
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,498.47
			MEDICARE W/H - PY DRAFT	350.46
		SEMA EQUIPMENT INC	OIL FILTER FOR TRACTOR	31.34
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	84.56
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BASIC SINGLE	24.03
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL BUY-UP SINGLE	22.28
			PY-DENTAL BUY-UP SINGLE	22.28
			PY-DENTAL E/C BUY-UP	11.14
			PY-DENTAL E/C BUY-UP	11.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL FAMILY BUY-UP	22.28
			PY-DENTAL FAMILY BUY-UP	22.28_
			TOTAL:	15,130.61
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	FACILITIES CLEANING	304.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.22
			PY - HSA ADV SINGLE	295.67
			PY - HSA ADV SINGLE	295.43
		SERVICE MASTER BY AYOTTE	LIBRARY APRIL CLEANING	1,425.00
			CITY HALL APRIL CLEANING	1,360.00
			PD APRIL CLEANING	1,425.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	264.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	215.41
			MEDICARE W/H - PY DRAFT	50.37
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	16.38
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
			PY - DENTAL VARIABLE AMOUN	22.28
			PY - DENTAL VARIABLE AMOUN	22.28_
			TOTAL:	5,737.34
Ice Arena	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
			APR 2019 ADJ- SPOONER, T.	1,615.52
			APR 2019 ADJ- SPOONER, T.	605.10-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	143.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	217.97
			MEDICARE W/H - PY DRAFT	50.97
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	6.41
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14_
			TOTAL:	2,543.83
Outdoor Pool	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	7.01
			MEDICARE W/H - PY DRAFT	1.64_
			TOTAL:	8.65
Recreation Administrat	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - HSA ADV SINGLE	577.54
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	210.90
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	172.64
			MEDICARE W/H - PY DRAFT	40.37
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	403.44
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14_
			TOTAL:	1,425.53
Library	GENERAL FUND	CARLETON COLLEGE PRINTING SERVICES	KIDS POST CARDS	130.00
		ENGAGE/NCG, INC.	BUSINESS CARDS KODET	85.00
			BUSINESS CARDS HEIDGERKEN	89.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	MISC OFFICE SUPPLIES	328.32
		LAURIE KODET	MILEAGE- COMMUNITY AWARD	50.46
		PLUNKETT'S PEST CONTROL	PEST CONTROL	83.76
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	1.78
			PY-CITY LIFE INSURANCE (\$5	46.31
			PY-CITY LIFE INSURANCE (\$5	5.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-CITY LIFE INSURANCE (\$5	1.43
			PY - HEALTH INS ADV HIGH S	358.94-
			PY - HEALTH INS ADV HIGH S	208.64
			PY - HEALTH INS ADV HIGH S	340.99
			PY - HEALTH INS ADV HIGH S	94.22
			PY - HEALTH INS ADV HIGH S	29.16
			PY - HEALTH INS ADV HIGH S	58.32
			PY - HEALTH INS ADV HIGH S	323.05
			PY - HEALTH INS ADV HIGH S	192.93
			PY - HEALTH INS ADV HIGH S	53.84
			PY - ADV VALUE SINGLE HEAL	168.17
			PY - ADV VALUE SINGLE HEAL	168.18
			PY - ADV VALUE SINGLE HEAL	336.35
			PY - HSA ADV SINGLE	7.22
			PY - HSA ADV SINGLE	570.32
			PY - HSA ADV SINGLE	7.22
			PY - HSA ADV SINGLE	570.32
			PY - ADV HSA FAMILY	541.38
			PY - ADV HSA FAMILY	541.38
			APR 2019 ADJ- GREENE, K.	1,625.02
		KATHY RUSH VIZINA	VIZINA CONFERENCE MILEAGE	102.08
		SELCO	LIBRARY MATERIALS-LOST ITE	14.95
			LIBRARY CARDS	12.50
			AUTOMATION	3,656.10
			POSTAGE	55.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	47.06
			PERA COORDINATED PECR	1,912.46
			PERA COORDINATED PECR	186.44
			PERA COORDINATED PECR	52.03
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	37.91
			FICA W/HOLDING PY - DRAFT	1,588.88
			FICA W/HOLDING PY - DRAFT	151.70
			FICA W/HOLDING PY - DRAFT	42.34
			MEDICARE W/H - PY DRAFT	8.87
			MEDICARE W/H - PY DRAFT	371.57
			MEDICARE W/H - PY DRAFT	35.48
			MEDICARE W/H - PY DRAFT	9.90
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.37
			PY-LONG TERM DISABILITY	34.82
			PY-LONG TERM DISABILITY	3.81
			PY-LONG TERM DISABILITY	1.18
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	0.28
			PY-DENTAL BASIC SINGLE	10.86
			PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL E/S BASIC	11.14-
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL BUY-UP SINGLE	12.05
			PY-DENTAL BUY-UP SINGLE	27.29
			PY-DENTAL BUY-UP SINGLE	2.92
			PY-DENTAL BUY-UP SINGLE	0.91
			PY-DENTAL BUY-UP SINGLE	2.09
			PY-DENTAL BUY-UP SINGLE	32.03
			PY-DENTAL BUY-UP SINGLE	5.99
			PY-DENTAL BUY-UP SINGLE	1.67_
			TOTAL:	14,755.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	134.02
		MN PUBLIC EMPLOYEES INS PROG S/F	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 PECR	260.86
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	521.07
			FICA W/HOLDING PY - DRAFT	238.40
			MEDICARE W/H - PY DRAFT	55.75
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	277.51
		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:	1,780.14
Motor Vehicle	MOTOR VEHICLE FUND	DRIVER & VEHICLE SERVICES	COLLEGE CITY REIMBURSEMENT	2,600.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES -STAPLER	65.82
		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 PECR	300.98
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	238.40
			MEDICARE W/H - PY DRAFT	55.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.61
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	11.70
			PY-DENTAL BUY-UP SINGLE	11.70
			TOTAL:	4,525.65
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	17.58
			MEDICARE W/H - PY DRAFT	4.11
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	1.69
			TOTAL:	23.38
Communication	COMMUNICATION FUND	NFLD TELEVISION - NTV 26	MAY 2019 PER MOTION 2006-0	2,500.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	17.58
			MEDICARE W/H - PY DRAFT	4.11
		CIVIC PLUS	TRAINING HOURS	1,250.00
			TOTAL:	3,771.69
Other Financing Uses	ARTS AND CULTURE	RICHARD W SWEARER	PAY #1 KIOSK	13,334.00
			TOTAL:	13,334.00
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	6.30
			PY - HEALTH INS ADV HIGH S	8.40
			PY - HSA ADV SINGLE	14.81
			PY - HSA ADV SINGLE	15.07
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	209.65
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	366.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA W/HOLDING PY - DRAFT	198.19
			MEDICARE W/H - PY DRAFT	46.35
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	136.44
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	27.09
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.88
			PY-DENTAL BUY-UP SINGLE	1.17
			TOTAL:	1,103.54
EDA General Operating	EDA-GENERAL OPERAT	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.34
			PY - HEALTH INS ADV HIGH S	26.92
			PY - HEALTH INS ADV HIGH S	35.89
			PY - HSA ADV SINGLE	310.43
			PY - HSA ADV SINGLE	315.84
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	241.90
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	198.18
			MEDICARE W/H - PY DRAFT	46.34
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.62
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.97
			PY-DENTAL BASIC SINGLE	12.19
			PY-DENTAL BUY-UP SINGLE	0.84
			PY-DENTAL BUY-UP SINGLE	1.11
			TOTAL:	1,222.57
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	26.63
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	6.30
			PY - HEALTH INS ADV HIGH S	3.15
			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	0.53
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	194.97
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	369.17
			FICA W/HOLDING PY - DRAFT	184.89
			MEDICARE W/H - PY DRAFT	43.24
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	157.36
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.88
			PY-DENTAL BUY-UP SINGLE	0.44
			TOTAL:	1,052.37
HRA General Operating	HOUSING AND REDEVE	INNOVATIVE OFFICE SOLUTIONS, LLC	LABELS	110.26
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.85
			PY - HEALTH INS ADV HIGH S	26.92
			PY - HEALTH INS ADV HIGH S	13.47
			PY - HSA ADV SINGLE	288.77
			PY - HSA ADV SINGLE	288.77
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	224.95
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	184.90
			MEDICARE W/H - PY DRAFT	43.24
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.01
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BUY-UP SINGLE	0.82
			PY-DENTAL BUY-UP SINGLE	0.42
			TOTAL:	1,224.66
Capital Projects	2019 CAPITAL PROJE	BOLTON & MENK, INC.	FEB SERV - 2019 ST RECLAIM	33,914.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	33,914.50
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	46.16
			PY-AFLAC DISABILITY INSURA	42.43
			PY - AFLAC Prem- after tax	24.30
			PY - AFLAC Prem- after tax	30.28
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	130.97
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	53.31
			PY-MNDC ROTH	185.77
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	731.62
			PY - ADV HIGH FAMILY HEALT	601.18
			PY - ADV VALUE SINGLE HEAL	8.18
			PY - HSA ADV SINGLE	21.71
			PY - HSA ADV SINGLE	28.14
			PY - ADV HSA FAMILY	246.40
			PY - ADV HSA FAMILY	209.64
			PY-LIFE INSURANCE AFTER TA	4.09
			PY- DEPENDENT LIFE INSURAN	0.08
			APR 2019 ADJ- LIEN, D.	2,364.88
			APR 2019 ADJ- MURPHY, S.	2,364.88
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	729.78
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,103.47
			FICA W/HOLDING PY - DRAFT	634.04
			MEDICARE W/H - PY DRAFT	148.28
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	528.75
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	29.89
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	87.49
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	6.51
			PY-DENTAL BUY-UP SINGLE	11.05
			PY-DENTAL E/C BUY-UP	23.45
			PY-DENTAL E/C BUY-UP	12.44
			PY-DENTAL FAMILY BUY-UP	66.23
			PY-DENTAL FAMILY BUY-UP	66.23
		MISCELLANEOUS V BAZAES, JENNIFER	2-23482-02	26.49
		SHROYER, TAYLOR	2-25902-03	88.29
		HANSEN, SHANNON	2-91531-13	54.31
		LENZEN, ROBERT	3-02001-06	2.19
		JOHNSON, AMBER	3-05391-02	29.40
		MILLER, DIANE	3-08081-05	29.17
			TOTAL:	10,780.43
Water	WATER FUND	BOLTON & MENK, INC.	FEB/MAR SERV EMERG RESPON	4,930.00
			FEB/MAR SERV - WELL 5 GENE	800.00
			FEB/MAR SERV-TOWER/TANK J2	3,325.00
			FEB/MAR GEN ENG SERV J20	1,125.00
		GOPHER STATE ONE CALL	MAR LOCATES	41.85
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	39.10
			PY-CITY LIFE INSURANCE (\$5	1.64
			PY - ADV HIGH FAMILY HEALT	1,161.40
			PY - ADV HIGH FAMILY HEALT	13.66
			PY - ADV HIGH FAMILY HEALT	910.90
			PY - ADV HIGH FAMILY HEALT	54.65
			PY - ADV VALUE SINGLE HEAL	44.83
			PY - HSA ADV SINGLE	452.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	2.16
			PY - HSA ADV SINGLE	577.65
			PY - HSA ADV SINGLE	12.02
			PY - ADV HSA FAMILY	494.01
			PY - ADV HSA FAMILY	6.77
			PY - ADV HSA FAMILY	395.94
			PY - ADV HSA FAMILY	30.11
		SERVICE MASTER BY AYOTTE	JAN JANITORIAL SERV	265.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	810.55
			PERA COORDINATED PECR	31.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	611.67
			FICA W/HOLDING PY - DRAFT	22.39
			MEDICARE W/H - PY DRAFT	143.05
			MEDICARE W/H - PY DRAFT	5.23
		FERGUSON ENTERPRISES, INC.	METERS	1,618.73
			METERS	2,972.70
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	31.37
			PY-LONG TERM DISABILITY	0.29
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	21.46
			PY-DENTAL BASIC SINGLE	0.22
			PY-DENTAL BASIC SINGLE	21.42
			PY-DENTAL BASIC SINGLE	1.08
			PY-DENTAL BUY-UP SINGLE	6.17
			PY-DENTAL BUY-UP SINGLE	10.48
			PY-DENTAL E/C BUY-UP	6.82
			PY-DENTAL E/C BUY-UP	3.62
			PY-DENTAL FAMILY BUY-UP	10.93
			PY-DENTAL FAMILY BUY-UP	0.21
			PY-DENTAL FAMILY BUY-UP	10.30
			PY-DENTAL FAMILY BUY-UP	0.84
			TOTAL:	21,025.17
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	13.59
			PY-AFLAC DISABILITY INSURA	8.87
			PY - AFLAC Prem- after tax	31.21
			PY - AFLAC Prem- after tax	23.55
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	164.32
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	129.94
			PY-MNDC ROTH	182.78
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	175.82
			PY - ADV HIGH FAMILY HEALT	306.26
			PY - ADV VALUE SINGLE HEAL	61.35
			PY - ADV VALUE SINGLE HEAL	53.17
			PY - ADV VALUE FAMILY HEAL	393.41
			PY - ADV VALUE FAMILY HEAL	393.41
			PY - HSA ADV SINGLE	47.49
			PY - HSA ADV SINGLE	42.13
			PY - ADV HSA FAMILY	19.98
			PY - ADV HSA FAMILY	5.93
			PY-LIFE INSURANCE AFTER TA	93.40
			PY- DEPENDENT LIFE INSURAN	2.28
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	993.30
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,348.35
			FICA W/HOLDING PY - DRAFT	891.52
			MEDICARE W/H - PY DRAFT	208.51
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	670.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	133.78
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	11.53
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	16.34
			PY-DENTAL BUY-UP SINGLE	11.65
			PY-DENTAL E/S BUY-UP	34.85
			PY-DENTAL E/S BUY-UP	34.84
			PY-DENTAL E/C BUY-UP	14.83
			PY-DENTAL E/C BUY-UP	25.84
			TOTAL:	6,544.94
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	FEB/MAR SERV-BIOSOLIDS REP	6,590.00
			FEB/MAR SERV EMERG RESPON	4,930.00
			FEB/MAR GEN ENG SERV J20	1,260.00
		EPIC ENTERPRISES, INC	WASTEWATER CLEANING	190.00
		NORTH SHORE ANALYTICAL, INC	CHEMICALS	840.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	53.40
			PY - ADV HIGH FAMILY HEALT	282.38
			PY - ADV HIGH FAMILY HEALT	491.89
			PY - ADV VALUE SINGLE HEAL	336.35
			PY - ADV VALUE SINGLE HEAL	291.52
			PY - ADV VALUE FAMILY HEAL	668.41
			PY - ADV VALUE FAMILY HEAL	668.41
			PY - HSA ADV SINGLE	995.31
			PY - HSA ADV SINGLE	882.83
			PY - ADV HSA FAMILY	40.60
			PY - ADV HSA FAMILY	12.05
		WATER SPECIALITY OF MN, INC.	CHLORINE	134.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,146.11
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	891.52
			MEDICARE W/H - PY DRAFT	208.51
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	40.34
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	34.86
			PY-DENTAL BASIC SINGLE	32.91
			PY-DENTAL BUY-UP SINGLE	15.51
			PY-DENTAL BUY-UP SINGLE	11.05
			PY-DENTAL E/S BUY-UP	11.14
			PY-DENTAL E/S BUY-UP	11.14
			PY-DENTAL E/C BUY-UP	4.32
			PY-DENTAL E/C BUY-UP	7.52
			TOTAL:	21,082.08
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	55.50
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	0.52
			PY - HSA ADV SINGLE	2.07
			PY-LIFE INSURANCE AFTER TA	3.83
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	54.07
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	96.31
			FICA W/HOLDING PY - DRAFT	72.63
			MEDICARE W/H - PY DRAFT	16.98
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	43.49
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	10.94
			TOTAL:	356.34
Garbage	GARBAGE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	1.43
			PY - HSA ADV SINGLE	10.83
			PY - HSA ADV SINGLE	43.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	62.39
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	72.63
			MEDICARE W/H - PY DRAFT	16.98
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.55
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	0.42
			PY-DENTAL BASIC SINGLE	1.67
			TOTAL:	210.22
NON-DEPARTMENTAL	STORM WATER DRAINAGE			
			PY-AFLAC DISABILITY INSURANCE	1.93
			PY - AFLAC Prem- after tax	1.68
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	7.59
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	60.13
			PY-MNDC ROTH	30.72
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	14.69
			PY - HSA ADV SINGLE	17.75
			PY - ADV HSA FAMILY	8.89
			PY-LIFE INSURANCE AFTER TAX	4.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	228.96
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	428.16
			FICA W/HOLDING PY - DRAFT	217.06
			MEDICARE W/H - PY DRAFT	50.76
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	188.95
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	2.16
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	16.37
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.63
			PY-DENTAL BUY-UP SINGLE	0.78
			TOTAL:	1,290.30
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	JAN/FEB STORMWATER ORD	1,380.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	12.55
			PY - HSA ADV SINGLE	307.97
			PY - HSA ADV SINGLE	372.01
			PY - ADV HSA FAMILY	18.07
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	264.19
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	217.03
			MEDICARE W/H - PY DRAFT	50.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	7.92
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.27
			PY-DENTAL BASIC SINGLE	14.00
			PY-DENTAL BUY-UP SINGLE	0.60
			PY-DENTAL BUY-UP SINGLE	0.75
			TOTAL:	2,657.11
NON-DEPARTMENTAL	LIQUOR STORE FUND			
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	0.17
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	204.76
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALTH	907.44
			PY - ADV HIGH FAMILY HEALTH	907.44
			PY - HSA ADV SINGLE	13.78
			PY - HSA ADV SINGLE	13.78
			PY-LIFE INSURANCE AFTER TAX	3.90
			PY- DEPENDENT LIFE INSURANCE	1.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	886.82
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	970.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA W/HOLDING PY - DRAFT	778.96
			MEDICARE W/H - PY DRAFT	182.18
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	495.95
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	62.50
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	29.59
			PY-DENTAL FAMIL BASIC	29.59
			PY-DENTAL FAMILY BUY-UP	66.23
			PY-DENTAL FAMILY BUY-UP	66.23
			TOTAL:	5,640.27
Liquor Store - Operati	LIQUOR STORE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	33.19
		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	1,023.24
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	778.96
			MEDICARE W/H - PY DRAFT	182.18
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	20.46
		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:	5,625.79
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	10.49
			PY - HEALTH INS ADV HIGH S	20.99
			PY - HSA ADV SINGLE	27.56
			PY - HSA ADV SINGLE	27.56
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	11.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	612.68
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,182.45
			FICA W/HOLDING PY - DRAFT	568.11
			MEDICARE W/H - PY DRAFT	132.86
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	501.28
		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 -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.47
			PY-DENTAL BUY-UP SINGLE	2.94
			TOTAL:	3,353.62
Information Technology	INFORMATION TECHNO	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	30.87
			PY - HEALTH INS ADV HIGH S	44.87
			PY - HEALTH INS ADV HIGH S	89.74
			PY - HSA ADV SINGLE	577.54
			PY - HSA ADV SINGLE	577.54
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	706.93
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	568.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	132.86
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	27.80
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BUY-UP SINGLE	1.39
			PY-DENTAL BUY-UP SINGLE	2.78
			TOTAL:	2,804.99
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	7.50
		MN PUBLIC EMPLOYEES INS PROG S/F	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
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.11
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.78
			PY-DENTAL BUY-UP SINGLE	2.78
			TOTAL:	303.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		194,123.00
	215	MOTOR VEHICLE FUND		6,305.79
	229	COMMUNICATION FUND		3,795.07
	246	ARTS AND CULTURE		13,334.00
	290	EDA-GENERAL OPERATING		2,326.11
	295	HOUSING AND REDEVELOPMENT		2,277.03
	420	2019 CAPITAL PROJECTS		33,914.50
	601	WATER FUND		31,805.60
	602	WASTEWATER FUND		27,627.02
	603	GARBAGE FUND		566.56
	604	STORM WATER DRAINAGE		3,947.41
	609	LIQUOR STORE FUND		11,266.06
	701	INFORMATION TECHNOLOGY		6,158.61
	705	INSURANCE FUND		625.53

		GRAND TOTAL:		338,072.29

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: 4/22/2019 THRU 4/26/2019

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 5/07/19 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
