

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	157.03
			PY-AFLAC DISABILITY INSURA	157.03
			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	533.84
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	483.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	931.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	401.38
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	796.38
			PY-MNDC ROTH	455.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	752.99
			PY - HEALTH INS ADV HIGH S	753.96
			PY - ADV HIGH FAMILY HEALT	1,307.67
			PY - ADV HIGH FAMILY HEALT	1,307.67
			PY - ADV VALUE SINGLE HEAL	221.32
			PY - ADV VALUE SINGLE HEAL	221.32
			PY - ADV VALUE FAMILY HEAL	377.42
			PY - ADV VALUE FAMILY HEAL	377.42
			PY - HSA ADV SINGLE	186.52
			PY - HSA ADV SINGLE	186.11
			PY - ADV HSA FAMILY	3,779.09
			PY - ADV HSA FAMILY	3,801.34
			PY - HEALTH INSURANCE VARI	116.78
			PY - HEALTH INSURANCE VARI	116.78
			PY-LIFE INSURANCE AFTER TA	26.00
			PY-LIFE INSURANCE AFTER TA	355.39
			PY- DEPENDENT LIFE INSURAN	17.40
			NOV 2018 ADJ- GIGSTAD, J.	1,567.10
			NOV 2018 ADJ- HAUGEN, B.	586.84
			NOV 2018 ADJ- KESSLER, J.	1,567.10
			NOV 2018 ADJ- MURPHY, M.	2,293.58
			NOV 2018 ADJ- NESS, K.	2,293.58
			NOV 2018 ADJ- OLSEN, W.	858.94
		MN CHILD SUPPORT PAYMENT CNTR	PY-MN CHILD SUPPORT	25.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	88.06
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,787.56
			PERA POLICE	8,402.08
			PERA ELECTED OFFICIAL	102.73
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	17,562.13
			FICA W/HOLDING PY - DRAFT	8,049.41
			MEDICARE W/H - PY DRAFT	2,954.06
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8,597.55
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	908.64
			PY - FLEX DEP CARE	286.33
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,347.03
		LEGALSHIELD	ID SHIELD FAM - prem-after	92.43
			ID SHIELD FAM - prem-after	92.33
			ID SHIELD SING -premi-after	8.96
			ID SHIELD SING -premi-after	8.94
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	18.98
			PY-DENTAL E/S BASIC	18.98
			PY-DENTAL FAMIL BASIC	248.94
			PY-DENTAL FAMIL BASIC	248.85
			PY-DENTAL BUY-UP SINGLE	180.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BUY-UP SINGLE	180.26
			PY-DENTAL E/S BUY-UP	97.71
			PY-DENTAL E/S BUY-UP	97.68
			PY-DENTAL E/C BUY-UP	143.12
			PY-DENTAL E/C BUY-UP	143.08
			PY-DENTAL FAMILY BUY-UP	430.20
			PY-DENTAL FAMILY BUY-UP	430.20
			PY - DENTAL VARIABLE AMOUN	51.49
			PY - DENTAL VARIABLE AMOUN	51.49
			NOV 2018 ADJ- HEINEMAN, C.	92.37-
			NOV 2018 ADJ- MORRISON, J.	92.37-
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	601.00_
			TOTAL:	86,740.06
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	INNOVATIVE OFFICE SOLUTIONS, LLC	TISSUES	14.50
		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
			MEDICARE W/H - PY DRAFT	76.84
		FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES	570.00
			GENERAL LEGAL SERVICES ARE	236.25
			GENERAL LEGAL SERVICES WAT	1,208.59
			COUNCIL LEGAL	1,788.75
			HR LEGAL	1,275.00
			ENGINEERING LEGAL	1,113.75
			POLICE LEGAL	675.00
			STREETS & PARKS LEGAL	1,147.50
			FINANCE LEGAL	135.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	10.41_
			TOTAL:	10,080.17
City Clerk	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	18.50
			PY - ADV VALUE SINGLE HEAL	330.33
			PY - ADV VALUE SINGLE HEAL	330.33
			PY - HSA ADV SINGLE	213.16
			PY - HSA ADV SINGLE	236.90
			PY - HEALTH INSURANCE VARI	62.07
			PY - HEALTH INSURANCE VARI	29.86
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	383.03
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	310.88
			MEDICARE W/H - PY DRAFT	72.71
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	7.81
			PY-DENTAL BUY-UP SINGLE	8.52_
			TOTAL:	2,024.92
Elections	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	AB ELECTION SUPPLIES	12.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			AB LABELS	54.80
			ELECTION KIT SUPPLIES	38.03
			ELECTION KIT SUPPLIES	6.24
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	49.74
			MEDICARE W/H - PY DRAFT	11.63_
			TOTAL:	172.76
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	43.21
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	37.53
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
			PY - ADV HSA FAMILY	1,561.38
			PY - ADV HSA FAMILY	1,561.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	863.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	724.91
			MEDICARE W/H - PY DRAFT	169.54
		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	9.89
		BRENDA ANGELSTAD	10/24-11/7/18 MILEAGE REIM	62.02_
			TOTAL:	5,673.67
Human Resources	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	18.57
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
			PY - HEALTH INSURANCE VARI	604.70
			PY - HEALTH INSURANCE VARI	636.91
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	461.93
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	499.31
			MEDICARE W/H - PY DRAFT	116.77
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41_
			TOTAL:	2,927.43
Community Development	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	TABS MOUSE PAD BATTERY	72.23
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	1.67
			PY - HSA ADV SINGLE	53.18
			PY - HSA ADV SINGLE	50.06
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	191.67
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	159.10
			MEDICARE W/H - PY DRAFT	37.21
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.95
			PY-DENTAL BUY-UP SINGLE	1.83_
			TOTAL:	568.90
Planning	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	12.48
			PY - HEALTH INS ADV HIGH S	352.24
			PY - HEALTH INS ADV HIGH S	352.24
			PY - HSA ADV SINGLE	78.46
			PY - HSA ADV SINGLE	89.08
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	285.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	232.76
			MEDICARE W/H - PY DRAFT	54.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	13.28
			PY-DENTAL BUY-UP SINGLE	13.68
			TOTAL:	1,483.66
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TP, PAPER TOWELS	37.95
		DALCO	HAND WASH, PAPER TOWELS, C	67.86
		INNOVATIVE OFFICE SOLUTIONS, LLC	BLUE PAPER	7.22
			TOTAL:	113.03
Police Administration	GENERAL FUND	DALCO	HAND WASH, PAPER TOWELS, C	105.79
		PLUNKETT'S PEST CONTROL	QUARTERLY PEST CONTROL AT	83.20
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	198.31
			PY-CITY LIFE INSURANCE (\$5	0.49
			PY-CITY LIFE INSURANCE (\$5	18.05
			PY-CITY LIFE INSURANCE (\$5	0.23
			PY-CITY LIFE INSURANCE (\$5	29.69
			PY-CITY LIFE INSURANCE (\$5	0.23
			PY - HEALTH INS ADV HIGH S	1,761.20
			PY - HEALTH INS ADV HIGH S	1,687.05
			PY - HEALTH INS ADV HIGH S	74.15
			PY - ADV HIGH FAMILY HEALT	2,037.91
			PY - ADV HIGH FAMILY HEALT	73.31
			PY - ADV HIGH FAMILY HEALT	21.48
			PY - ADV HIGH FAMILY HEALT	2,077.70
			PY - ADV HIGH FAMILY HEALT	55.00
			PY - ADV VALUE SINGLE HEAL	248.81
			PY - ADV VALUE SINGLE HEAL	81.52
			PY - ADV VALUE SINGLE HEAL	330.33
			PY - ADV VALUE FAMILY HEAL	652.43
			PY - ADV VALUE FAMILY HEAL	652.43
			PY - HSA ADV SINGLE	1,236.08
			PY - HSA ADV SINGLE	191.07
			PY - HSA ADV SINGLE	278.11
			PY - HSA ADV SINGLE	1,319.32
			PY - HSA ADV SINGLE	14.50
			PY - HSA ADV SINGLE	181.50
			PY - HSA ADV SINGLE	189.94
			PY - ADV HSA FAMILY	1,485.63
			PY - ADV HSA FAMILY	248.96
			PY - ADV HSA FAMILY	78.97
			PY - ADV HSA FAMILY	1,362.12
			PY - ADV HSA FAMILY	1,437.51
			PY - ADV HSA FAMILY	424.67
			PY - ADV HSA FAMILY	13.24
			PY - ADV HSA FAMILY	1,300.26
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	758.13
			PERA COORDINATED PECCR	7.47
			PERA POLICE	9,563.26
			PERA POLICE	23.79
			PERA POLICE	1,095.41
			PERA POLICE	17.79
			PERA POLICE	1,890.66
			PERA POLICE	12.20
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	557.35
			FICA W/HOLDING PY - DRAFT	6.09
			MEDICARE W/H - PY DRAFT	949.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	2.07
			MEDICARE W/H - PY DRAFT	92.87
			MEDICARE W/H - PY DRAFT	1.49
			MEDICARE W/H - PY DRAFT	156.52
			MEDICARE W/H - PY DRAFT	1.08
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	40.99
			PY-DENTAL BASIC SINGLE	0.65
			PY-DENTAL BASIC SINGLE	40.19
			PY-DENTAL BASIC SINGLE	0.53
			PY-DENTAL BASIC SINGLE	0.92
			PY-DENTAL FAMIL BASIC	28.50
			PY-DENTAL FAMIL BASIC	5.62
			PY-DENTAL FAMIL BASIC	1.55
			PY-DENTAL FAMIL BASIC	26.79
			PY-DENTAL FAMIL BASIC	32.11
			PY-DENTAL FAMIL BASIC	4.28
			PY-DENTAL FAMIL BASIC	0.24
			PY-DENTAL FAMIL BASIC	25.58
			PY-DENTAL FAMIL BASIC	0.25
			PY-DENTAL BUY-UP SINGLE	39.74
			PY-DENTAL BUY-UP SINGLE	12.31
			PY-DENTAL BUY-UP SINGLE	44.61
			PY-DENTAL BUY-UP SINGLE	7.44
			PY-DENTAL E/S BUY-UP	20.51
			PY-DENTAL E/S BUY-UP	0.31
			PY-DENTAL E/S BUY-UP	20.82
			PY-DENTAL E/C BUY-UP	31.23
			PY-DENTAL E/C BUY-UP	30.82
			PY-DENTAL E/C BUY-UP	0.41
			PY-DENTAL FAMILY BUY-UP	20.26
			PY-DENTAL FAMILY BUY-UP	0.78
			PY-DENTAL FAMILY BUY-UP	10.19
			PY-DENTAL FAMILY BUY-UP	18.55
			PY-DENTAL FAMILY BUY-UP	5.73
			PY-DENTAL FAMILY BUY-UP	6.95
			TOTAL:	35,565.56
Building Inspection	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	14.76
			PY-CITY LIFE INSURANCE (\$5	0.71
			PY-CITY LIFE INSURANCE (\$5	0.36
			PY-CITY LIFE INSURANCE (\$5	1.19
			PY-CITY LIFE INSURANCE (\$5	4.99
			PY-CITY LIFE INSURANCE (\$5	1.07
			PY - HEALTH INS ADV HIGH S	13.47
			PY - HEALTH INS ADV HIGH S	30.67
			PY - HEALTH INS ADV HIGH S	17.63
			PY - HEALTH INS ADV HIGH S	39.54
			PY - HEALTH INS ADV HIGH S	211.28
			PY - HEALTH INS ADV HIGH S	39.65
			PY - HEALTH INS ADV HIGH S	44.02
			PY - HEALTH INS ADV HIGH S	26.42
			PY - HEALTH INS ADV HIGH S	13.21
			PY - HEALTH INS ADV HIGH S	44.03
			PY - HEALTH INS ADV HIGH S	184.93
			PY - HEALTH INS ADV HIGH S	39.63
			PY - HSA ADV SINGLE	346.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	46.18
			PY - HSA ADV SINGLE	8.88
			PY - HSA ADV SINGLE	7.11
			PY - HSA ADV SINGLE	406.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	89.27
			PERA COORDINATED PECCR	9.29
			PERA COORDINATED PECCR	12.86
			PERA COORDINATED PECCR	17.86
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	95.60
			FICA W/HOLDING PY - DRAFT	13.47
			FICA W/HOLDING PY - DRAFT	14.42
			FICA W/HOLDING PY - DRAFT	33.09
			FICA W/HOLDING PY - DRAFT	94.32
			FICA W/HOLDING PY - DRAFT	14.76
			FICA W/HOLDING PY - DRAFT	20.21
			MEDICARE W/H - PY DRAFT	22.36
			MEDICARE W/H - PY DRAFT	3.15
			MEDICARE W/H - PY DRAFT	3.38
			MEDICARE W/H - PY DRAFT	7.73
			MEDICARE W/H - PY DRAFT	22.06
			MEDICARE W/H - PY DRAFT	3.45
			MEDICARE W/H - PY DRAFT	4.73
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	8.13
			PY-DENTAL E/S BASIC	1.69
			PY-DENTAL E/S BASIC	0.33
			PY-DENTAL E/S BASIC	0.26
			PY-DENTAL E/S BASIC	10.41
			PY-DENTAL BUY-UP SINGLE	4.57
			PY-DENTAL BUY-UP SINGLE	4.47
			PY-DENTAL FAMILY BUY-UP	0.40
			PY-DENTAL FAMILY BUY-UP	0.91
			PY-DENTAL FAMILY BUY-UP	0.52
			PY-DENTAL FAMILY BUY-UP	1.17
			PY-DENTAL FAMILY BUY-UP	6.24
			PY-DENTAL FAMILY BUY-UP	1.17
			PY-DENTAL FAMILY BUY-UP	1.30
			PY-DENTAL FAMILY BUY-UP	0.78
			PY-DENTAL FAMILY BUY-UP	0.39
			PY-DENTAL FAMILY BUY-UP	1.30
			PY-DENTAL FAMILY BUY-UP	5.47
			PY-DENTAL FAMILY BUY-UP	1.17
			TOTAL:	2,075.51
Engineering	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	NOTEBOOKS/PENS/FOLDERS	40.11
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	34.92
			PY-CITY LIFE INSURANCE (\$5	0.57
			PY-CITY LIFE INSURANCE (\$5	6.97
			PY - ADV VALUE SINGLE HEAL	108.26
			PY - ADV VALUE SINGLE HEAL	222.07
			PY - ADV VALUE SINGLE HEAL	68.31
			PY - ADV VALUE SINGLE HEAL	19.65
			PY - ADV VALUE SINGLE HEAL	242.37
			PY - HSA ADV SINGLE	454.74
			PY - HSA ADV SINGLE	436.97
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	819.09
			PERA COORDINATED PECCR	11.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PERA COORDINATED PECR	135.88
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	669.76
			FICA W/HOLDING PY - DRAFT	8.80
			FICA W/HOLDING PY - DRAFT	108.55
			MEDICARE W/H - PY DRAFT	156.63
			MEDICARE W/H - PY DRAFT	2.05
			MEDICARE W/H - PY DRAFT	25.39
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	16.66
			PY-DENTAL BASIC SINGLE	16.01
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL BUY-UP SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	3.41
			PY-DENTAL BUY-UP SINGLE	7.00
			PY-DENTAL BUY-UP SINGLE	11.85
			PY-DENTAL BUY-UP SINGLE	0.62
			PY-DENTAL BUY-UP SINGLE	7.64
			TOTAL:	3,666.52
Streets	GENERAL FUND	DALCO	HAND WASH, PAPER TOWELS, C	45.55
		EPIC ENTERPRISES, INC	OCT CLEANING	342.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	82.24
			PY - HSA ADV SINGLE	1,122.63
			PY - HSA ADV SINGLE	1,107.34
			PY - ADV HSA FAMILY	2,580.24
			PY - ADV HSA FAMILY	2,519.69
			NOV 2018 ADJ- MORRISON, J.	65.00
			NOV 2018 ADJ- MORRISON, J.	26.00-
			NOV 2018 ADJ- MORRISON, J.	26.00-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,802.61
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,437.15
			MEDICARE W/H - PY DRAFT	336.10
		CANNON RIVER TREE CARE	AUGUST TREE REMOVAL & TRIM	3,376.25
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	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	20.82
			PY-DENTAL E/C BUY-UP	10.41
			PY-DENTAL E/C BUY-UP	10.41
			PY-DENTAL FAMILY BUY-UP	20.82
			PY-DENTAL FAMILY BUY-UP	19.24
			TOTAL:	14,908.96
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	OCT CLEANING	1,622.98
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.97
			PY - HSA ADV SINGLE	14.21
			PY - HSA ADV SINGLE	5.76
			PY - ADV HSA FAMILY	19.85
			PY - ADV HSA FAMILY	126.71
		SERVICE MASTER BY AYOTTE	LIBRARY CLEANING	1,300.00
			CITY HALL CLEANING	1,260.00
			PD CLEANING	1,300.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	302.38
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	244.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	57.18
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMILY BUY-UP	1.58
			PY - DENTAL VARIABLE AMOUN	20.82
			PY - DENTAL VARIABLE AMOUN	20.82_
			TOTAL:	6,308.73
Ice Arena	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TP, PAPER TOWELS	37.95
		DALCO	HAND WASH, PAPER TOWELS, C	62.30
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
		R & R SPECIALTIES, INC.	BLADE SHARPENING	65.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	194.28
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	336.48
			MEDICARE W/H - PY DRAFT	78.70
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41_
			TOTAL:	1,373.45
Recreation Administrat	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - HSA ADV SINGLE	284.21
			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
			MEDICARE W/H - PY DRAFT	37.21
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	10.41_
			TOTAL:	990.88
Library	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TP, PAPER TOWELS	80.85
		DALCO	HAND WASH, PAPER TOWELS, C	43.49
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	71.98
			SUPPLIES	49.32
			SUPPLIES	29.10
		LAURIE KODET	SPANISH CEREMONY MEXICAN C	44.69
		PLUNKETT'S PEST CONTROL	PEST CONTROL AT LIBRARY	83.76
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	12.19
			PY-CITY LIFE INSURANCE (\$5	32.87
			PY-CITY LIFE INSURANCE (\$5	6.06
			PY-CITY LIFE INSURANCE (\$5	0.48
			PY-CITY LIFE INSURANCE (\$5	2.91
			PY-CITY LIFE INSURANCE (\$5	0.24
			PY - HEALTH INS ADV HIGH S	118.88
			PY - HEALTH INS ADV HIGH S	585.60
			PY - HEALTH INS ADV HIGH S	259.78
			PY - HEALTH INS ADV HIGH S	4.40
			PY - HEALTH INS ADV HIGH S	114.47
			PY - HEALTH INS ADV HIGH S	607.62
			PY - HEALTH INS ADV HIGH S	224.55
			PY - HEALTH INS ADV HIGH S	17.61
			PY - HEALTH INS ADV HIGH S	8.81
			PY - ADV VALUE SINGLE HEAL	330.33
			PY - ADV VALUE SINGLE HEAL	85.68
			PY - ADV VALUE SINGLE HEAL	205.62
			PY - ADV VALUE SINGLE HEAL	39.03
			PY - HSA ADV SINGLE	142.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	401.45
			PY - HSA ADV SINGLE	24.87
			PY - HSA ADV SINGLE	198.95
			PY - HSA ADV SINGLE	316.18
			PY - HSA ADV SINGLE	53.29
		SELCO	AUTOMATION	3,732.00
			POSTAGE	204.15
		LEESA WISDORF	NHS YEARBOOK REIMBURSEMENT	73.02
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	267.65
			PERA COORDINATED PECR	1,474.56
			PERA COORDINATED PECR	211.52
			PERA COORDINATED PECR	12.91
			PERA COORDINATED PECR	48.50
			PERA COORDINATED PECR	8.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	217.42
			FICA W/HOLDING PY - DRAFT	1,327.07
			FICA W/HOLDING PY - DRAFT	181.77
			FICA W/HOLDING PY - DRAFT	11.00
			FICA W/HOLDING PY - DRAFT	38.63
			FICA W/HOLDING PY - DRAFT	7.13
			MEDICARE W/H - PY DRAFT	50.85
			MEDICARE W/H - PY DRAFT	310.36
			MEDICARE W/H - PY DRAFT	42.51
			MEDICARE W/H - PY DRAFT	2.58
			MEDICARE W/H - PY DRAFT	9.03
			MEDICARE W/H - PY DRAFT	1.67
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	9.50
			PY-DENTAL BASIC SINGLE	0.91
			PY-DENTAL BASIC SINGLE	1.04
			PY-DENTAL BASIC SINGLE	7.42
			PY-DENTAL BASIC SINGLE	1.95
			PY-DENTAL E/S BASIC	3.51
			PY-DENTAL E/S BASIC	6.90
			PY-DENTAL E/S BASIC	1.30
			PY-DENTAL E/S BASIC	8.59
			PY-DENTAL E/S BASIC	0.52
			PY-DENTAL BUY-UP SINGLE	5.20
			PY-DENTAL BUY-UP SINGLE	26.03
			PY-DENTAL BUY-UP SINGLE	7.68
			PY-DENTAL BUY-UP SINGLE	0.13
			PY-DENTAL BUY-UP SINGLE	11.03
			PY-DENTAL BUY-UP SINGLE	20.01
			PY-DENTAL BUY-UP SINGLE	6.64
			PY-DENTAL BUY-UP SINGLE	1.23
			PY-DENTAL BUY-UP SINGLE	0.26
			TOTAL:	12,549.64
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	55.76
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	18.42
			PY - HSA ADV SINGLE	18.42
			PY - ADV HSA FAMILY	12.71
			PY - ADV HSA FAMILY	12.71
			PY-LIFE INSURANCE AFTER TA	59.80
			PY- DEPENDENT LIFE INSURAN	1.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	333.30
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	635.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA W/HOLDING PY - DRAFT	308.27
			MEDICARE W/H - PY DRAFT	72.09
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	330.37
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	111.67
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	10.98
			PY-DENTAL BUY-UP SINGLE	10.97
			PY-DENTAL FAMILY BUY-UP	3.10
			PY-DENTAL FAMILY BUY-UP	3.10
			NOV 2018 ADJ- EDWARDSSEN, J	42.77-
			TOTAL:	1,956.07
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	7.39
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.47
			PY - HSA ADV SINGLE	568.42
			PY - HSA ADV SINGLE	568.42
			PY - ADV HSA FAMILY	26.46
			PY - ADV HSA FAMILY	26.46
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	384.58
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	308.27
			MEDICARE W/H - PY DRAFT	72.09
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	10.41
			PY-DENTAL FAMILY BUY-UP	0.52
			PY-DENTAL FAMILY BUY-UP	0.52_
			TOTAL:	2,024.24
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	10.85
			MEDICARE W/H - PY DRAFT	2.54_
			TOTAL:	13.39
Communication	COMMUNICATION FUND	NFLD TELEVISION - NTV 26	DEC 2018 PER MOTION 2006-0	2,500.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	5.25
			FICA W/HOLDING PY - DRAFT	5.60
			MEDICARE W/H - PY DRAFT	1.23
			MEDICARE W/H - PY DRAFT	1.31_
			TOTAL:	2,513.39
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	10.11
			PY - HSA ADV SINGLE	9.95
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	201.82
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	335.52
			FICA W/HOLDING PY - DRAFT	193.46
			MEDICARE W/H - PY DRAFT	45.25
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	131.14
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2.42
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.08
			PY-DENTAL BUY-UP SINGLE	0.88_
			TOTAL:	931.63
EDA General Operating	EDA-GENERAL OPERAT	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.27
			PY - HSA ADV SINGLE	312.11
			PY - HSA ADV SINGLE	307.11
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	232.88
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	193.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	45.24
		FLAHERTY & HOOD, P.A.	EDA LEGAL	156.25
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	1.02
			PY-DENTAL BUY-UP SINGLE	0.84
			TOTAL:	1,280.00
NON-DEPARTMENTAL	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	9.21
			PY - HSA ADV SINGLE	9.21
			PY-LIFE INSURANCE AFTER TA	19.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	188.63
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	343.15
			FICA W/HOLDING PY - DRAFT	179.45
			MEDICARE W/H - PY DRAFT	41.97
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	150.74
			TOTAL:	942.11
HRA General Operating	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	217.64
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	179.44
			MEDICARE W/H - PY DRAFT	41.97
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			TOTAL:	1,037.79
Capital Projects	2018 CAPITAL PROJE	FLAHERTY & HOOD, P.A.	SPRING CREEK ROAD LEGAL	1,074.00
			TOTAL:	1,074.00
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	36.49
			PY-AFLAC DISABILITY INSURA	21.43
			PY - AFLAC Prem- after tax	45.96
			PY - AFLAC Prem- after tax	27.25
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	134.66
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	39.31
			PY-MNDC ROTH	118.91
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	72.55
			PY - HEALTH INS ADV HIGH S	74.33
			PY - ADV HIGH FAMILY HEALT	217.94
			PY - ADV HIGH FAMILY HEALT	242.46
			PY - ADV VALUE SINGLE HEAL	35.89
			PY - ADV VALUE FAMILY HEAL	318.44
			PY - ADV VALUE FAMILY HEAL	319.21
			PY - HSA ADV SINGLE	18.76
			PY - HSA ADV SINGLE	19.05
			PY - ADV HSA FAMILY	385.50
			PY - ADV HSA FAMILY	331.70
			PY-LIFE INSURANCE AFTER TA	3.17
			PY- DEPENDENT LIFE INSURAN	1.00
			NOV 2018 ADJ- LIEN, D.	2,293.58
			NOV 2018 ADJ- MURPHY, S.	2,293.58
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	873.65
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,314.28
			FICA W/HOLDING PY - DRAFT	772.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	180.73
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	618.82
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	31.28
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	10.35
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	51.00
			PY-DENTAL FAMIL BASIC	51.03
			PY-DENTAL BUY-UP SINGLE	12.61
			PY-DENTAL BUY-UP SINGLE	6.10
			TOTAL:	10,982.72
Water	WATER FUND	GOPHER STATE ONE CALL	OCT LOCATES	510.30
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	54.06
			PY-CITY LIFE INSURANCE (\$5	0.43
			PY - HEALTH INS ADV HIGH S	330.90
			PY - HEALTH INS ADV HIGH S	339.03
			PY - ADV HIGH FAMILY HEALT	355.45
			PY - ADV HIGH FAMILY HEALT	395.44
			PY - ADV VALUE SINGLE HEAL	214.28
			PY - ADV VALUE FAMILY HEAL	548.45
			PY - ADV VALUE FAMILY HEAL	2.04
			PY - ADV VALUE FAMILY HEAL	543.16
			PY - ADV VALUE FAMILY HEAL	8.64
			PY - HSA ADV SINGLE	579.08
			PY - HSA ADV SINGLE	587.69
			PY - ADV HSA FAMILY	788.01
			PY - ADV HSA FAMILY	14.44
			PY - ADV HSA FAMILY	673.74
			PY - ADV HSA FAMILY	16.71
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	999.30
			PERA COORDINATED PECCR	8.76
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	766.42
			FICA W/HOLDING PY - DRAFT	6.34
			MEDICARE W/H - PY DRAFT	179.23
			MEDICARE W/H - PY DRAFT	1.49
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	26.53
			PY-DENTAL BASIC SINGLE	0.06
			PY-DENTAL BASIC SINGLE	24.50
			PY-DENTAL BASIC SINGLE	0.20
			PY-DENTAL FAMIL BASIC	18.93
			PY-DENTAL FAMIL BASIC	0.26
			PY-DENTAL FAMIL BASIC	18.95
			PY-DENTAL FAMIL BASIC	0.27
			PY-DENTAL BUY-UP SINGLE	11.97
			PY-DENTAL BUY-UP SINGLE	5.79
			TOTAL:	8,030.85
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	23.26
			PY-AFLAC DISABILITY INSURA	38.32
			PY - AFLAC Prem- after tax	9.55
			PY - AFLAC Prem- after tax	28.26
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	202.91
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	139.31
			PY-MNDC ROTH	71.09
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	4.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - ADV HIGH FAMILY HEALT	217.95
			PY - ADV HIGH FAMILY HEALT	193.43
			PY - ADV VALUE SINGLE HEAL	19.44
			PY - ADV VALUE SINGLE HEAL	55.33
			PY - ADV VALUE FAMILY HEAL	386.86
			PY - ADV VALUE FAMILY HEAL	422.31
			PY - HSA ADV SINGLE	10.94
			PY - HSA ADV SINGLE	10.54
			PY - ADV HSA FAMILY	123.04
			PY - ADV HSA FAMILY	176.84
			PY-LIFE INSURANCE AFTER TA	93.97
			PY- DEPENDENT LIFE INSURAN	2.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	693.48
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	867.90
			FICA W/HOLDING PY - DRAFT	599.03
			MEDICARE W/H - PY DRAFT	140.10
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	419.44
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	133.33
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	14.25
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	0.69
			PY-DENTAL FAMIL BASIC	3.29
			PY-DENTAL BUY-UP SINGLE	9.35
			PY-DENTAL BUY-UP SINGLE	15.84
			PY-DENTAL E/S BUY-UP	32.57
			PY-DENTAL E/S BUY-UP	32.56
			TOTAL:	5,192.36
Wastewater	WASTEWATER FUND	EPIC ENTERPRISES, INC	OCT CLEANING	114.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	38.22
			PY-CITY LIFE INSURANCE (\$5	3.62
			PY - HEALTH INS ADV HIGH S	21.34
			PY - ADV HIGH FAMILY HEALT	355.45
			PY - ADV HIGH FAMILY HEALT	315.46
			PY - ADV VALUE SINGLE HEAL	87.45
			PY - ADV VALUE SINGLE HEAL	28.60
			PY - ADV VALUE SINGLE HEAL	330.33
			PY - ADV VALUE FAMILY HEAL	383.30
			PY - ADV VALUE FAMILY HEAL	285.44
			PY - ADV VALUE FAMILY HEAL	481.30
			PY - ADV VALUE FAMILY HEAL	248.74
			PY - HSA ADV SINGLE	337.50
			PY - HSA ADV SINGLE	325.34
			PY - ADV HSA FAMILY	256.11
			PY - ADV HSA FAMILY	368.11
		WATER SPECIALITY OF MN, INC.	CHLORINE	763.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	733.76
			PERA COORDINATED PECCR	66.41
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	556.33
			FICA W/HOLDING PY - DRAFT	42.69
			MEDICARE W/H - PY DRAFT	130.13
			MEDICARE W/H - PY DRAFT	9.98
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	17.39
			PY-DENTAL BASIC SINGLE	19.16
			PY-DENTAL FAMIL BASIC	0.26
			PY-DENTAL FAMIL BASIC	1.24
			PY-DENTAL BUY-UP SINGLE	7.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BUY-UP SINGLE	0.89
			PY-DENTAL BUY-UP SINGLE	15.03
			PY-DENTAL E/S BUY-UP	5.86
			PY-DENTAL E/S BUY-UP	4.55
			PY-DENTAL E/S BUY-UP	6.44
			PY-DENTAL E/S BUY-UP	3.97
			TOTAL:	6,366.11
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	53.19
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	0.35
			PY - HSA ADV SINGLE	1.32
			PY - ADV HSA FAMILY	22.25
			PY-LIFE INSURANCE AFTER TA	2.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	41.66
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	89.98
			FICA W/HOLDING PY - DRAFT	76.00
			MEDICARE W/H - PY DRAFT	17.77
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	39.88
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	9.88
			TOTAL:	355.08
Garbage	GARBAGE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	1.37
			PY - HSA ADV SINGLE	10.66
			PY - HSA ADV SINGLE	40.86
			PY - ADV HSA FAMILY	46.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	48.07
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	76.00
			MEDICARE W/H - PY DRAFT	17.77
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	0.39
			PY-DENTAL BASIC SINGLE	1.50
			TOTAL:	242.93
NON-DEPARTMENTAL	STORM WATER DRAINAGE	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	2.99
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	39.31
			PY-MNDC ROTH	25.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	2.90
			PY - ADV VALUE FAMILY HEAL	49.54
			PY - ADV VALUE FAMILY HEAL	13.32
			PY - HSA ADV SINGLE	10.48
			PY - HSA ADV SINGLE	10.19
			PY-LIFE INSURANCE AFTER TA	2.12
			PY- DEPENDENT LIFE INSURAN	0.04
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	186.62
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	340.88
			FICA W/HOLDING PY - DRAFT	176.85
			MEDICARE W/H - PY DRAFT	41.36
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	152.85
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	1.22
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	7.30
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	3.63
			PY-DENTAL FAMIL BASIC	0.98
			TOTAL:	1,076.53
Storm Water Drainage	STORM WATER DRAINAGE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HEALTH INS ADV HIGH S	13.21
			PY - ADV VALUE FAMILY HEAL	85.63
			PY - ADV VALUE FAMILY HEAL	23.02
			PY - HSA ADV SINGLE	323.28
			PY - HSA ADV SINGLE	314.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	215.34
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	176.85
			MEDICARE W/H - PY DRAFT	41.35
		FLAHERTY & HOOD, P.A.	STORMWATER & DISCHARGE LEG	405.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.84
			PY-DENTAL BASIC SINGLE	11.50
			PY-DENTAL FAMIL BASIC	1.37
			PY-DENTAL FAMIL BASIC	0.36_
			TOTAL:	1,634.34
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	204.76
		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	865.02
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	996.94
			FICA W/HOLDING PY - DRAFT	765.40
			MEDICARE W/H - PY DRAFT	179.01
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	468.13
		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:	5,395.79
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	288.00_
			TOTAL:	288.00
Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN OF NORTHFIELD	WATER	39.70
		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	998.10
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	765.40
			MEDICARE W/H - PY DRAFT	179.01
		METLIFE SMALL BUSINESS CENTER	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:	5,485.19
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	19.31
			PY - HEALTH INS ADV HIGH S	18.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	18.42
			PY - HSA ADV SINGLE	18.42
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	5.94
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	583.57
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,157.65
			FICA W/HOLDING PY - DRAFT	554.51
			MEDICARE W/H - PY DRAFT	129.68
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	490.28
		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 -pre-after	4.48
			ID SHIELD SING -pre-after	4.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	13.73
			PY-DENTAL BUY-UP SINGLE	13.58_
			TOTAL:	3,277.16
Information Technology	INFORMATION TECHNO	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	30.75
			PY - HEALTH INS ADV HIGH S	88.06
			PY - HEALTH INS ADV HIGH S	83.66
			PY - HSA ADV SINGLE	568.42
			PY - HSA ADV SINGLE	568.42
			NOV 2018 ADJ- WAGNER, N.	9.50
			NOV 2018 ADJ- WAGNER, N.	9.50
			NOV 2018 ADJ- WAGNER, N.	9.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	673.34
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	554.51
			MEDICARE W/H - PY DRAFT	129.67
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	13.01
			PY-DENTAL BUY-UP SINGLE	12.88_
			TOTAL:	2,772.04
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	7.50
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	2.30
			PY - HSA ADV SINGLE	2.30
			PY-LIFE INSURANCE AFTER TA	2.75
			PY- DEPENDENT LIFE INSURAN	0.30
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	5.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	61.57
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	76.01
			FICA W/HOLDING PY - DRAFT	57.28
			MEDICARE W/H - PY DRAFT	13.40
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	42.45
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	7.29
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	16.75
		LEGALSHIELD	ID SHIELD FAM - prem-after	2.37
			ID SHIELD FAM - prem-after	2.37
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.75
			PY-DENTAL BUY-UP SINGLE	2.74_
			TOTAL:	305.13
Insurance	INSURANCE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	2.37
			PY - HSA ADV SINGLE	71.05
			PY - HSA ADV SINGLE	71.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	71.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	57.28
			MEDICARE W/H - PY DRAFT	13.40
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.60
			PY-DENTAL BUY-UP SINGLE	2.60
			TOTAL:	291.39

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

101	GENERAL FUND	187,508.59
215	MOTOR VEHICLE FUND	3,980.31
229	COMMUNICATION FUND	2,526.78
290	EDA-GENERAL OPERATING	2,211.63
295	HOUSING AND REDEVELOPMENT	1,979.90
419	2018 CAPITAL PROJECTS	1,074.00
601	WATER FUND	19,013.57
602	WASTEWATER FUND	11,558.47
603	GARBAGE FUND	598.01
604	STORM WATER DRAINAGE	2,710.87
609	LIQUOR STORE FUND	11,168.98
701	INFORMATION TECHNOLOGY	6,049.20
705	INSURANCE FUND	596.52

	GRAND TOTAL:	250,976.83

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: 11/19/2018 THRU 11/23/2018

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 12/04/18 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
