

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	161.86
			PY-AFLAC DISABILITY INSURA	160.23
			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
			PY-UNION - UTILITY LOCAL 7	3.77
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	468.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	931.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	434.05
			SEPT 2018 ADJ - RUSH, K.	32.67-
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MN DEPT OF REVENUE	PY-GARNISHMENT - STATE	633.19
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	791.75
			PY-MNDC ROTH	462.72
		NATIONWIDE TRUST COMPANY, FSB	Contribution for Final PEB	6,636.44
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	252.80
			PY-LIFE INSURANCE - NCPERS	16.00-
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	754.92
			PY - HEALTH INS ADV HIGH S	757.82
			PY - ADV HIGH FAMILY HEALT	217.95
			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	194.98
			PY - HSA ADV SINGLE	195.19
			PY - ADV HSA FAMILY	3,570.85
			PY - ADV HSA FAMILY	3,566.71
			PY - HEALTH INSURANCE VARI	116.78
			PY - HEALTH INSURANCE VARI	116.78
			PY-LIFE INSURANCE AFTER TA	296.63
			PY- DEPENDENT LIFE INSURAN	16.22
			SEPT 2018 ADJ- GIGSTAD, J.	1,567.10
			SEPT 2018 ADJ- HAUGEN, B.	586.84
			SEPT 2018 ADJ- KESSLER, J.	1,567.10
			SEPT 2018 ADJ- MURPHY, M.	2,293.58
			SEPT 2018 ADJ- NESS, K.	2,293.58
			SEPT 2018 ADJ- OLSEN, W.	858.94
			SEPT 2018 ADJ- NOBLE, T.	1,577.78
			SEPT 2018 ADJ- ANDERSON, B	573.40-
			SEPT 2018 ADJ- EDWARDSSEN,	586.84-
			SEPT 2018 ADJ- EDWARDSSEN,	9.50-
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	89.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,641.32
			PERA POLICE	8,073.12
			PERA ELECTED OFFICIAL	102.73
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	20,599.09
			FICA W/HOLDING PY - DRAFT	8,601.15
			MEDICARE W/H - PY DRAFT	3,032.63
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	9,676.20
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	908.64
			PY - FLEX DEP CARE	286.33
		MADISON NATIONAL LIFE	SEPT 2018 ADJ- HEINEMAN, C	13.21-
			SEPT 2018 ADJ- NOBLE, T.	5.45-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SEPT 2018 ADJ- EDWARDSSEN,	5.04
			SEPT 2018 ADJ- HEINEMAN, C	13.21-
			SEPT 2018 ADJ-	11.93-
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,390.21
			PY-HSA EMPLOYER CONTRIB SI	111.78
		LEGALSHIELD	ID SHIELD FAM - prem-after	18.95
			ID SHIELD FAM - prem-after	92.43
			ID SHIELD FAM - prem-after	92.33
			ID SHIELD SING -pre-after	8.96
			ID SHIELD SING -pre-after	8.94
			SEPT 2018 ADJ - QUINNELL,	18.95-
		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	180.56
			PY-DENTAL BUY-UP SINGLE	180.78
			PY-DENTAL E/S BUY-UP	97.71
			PY-DENTAL E/S BUY-UP	97.68
			PY-DENTAL E/C BUY-UP	135.96
			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
			SEPT 2018 ADJ- NOBLE, T.	76.13-
			SEPT 2018 ADJ- KESSLER, J.	39.80
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	441.00_
			TOTAL:	98,712.31
Mayor & City Council	GENERAL FUND	DEB LITTLE	COUNCIL BUDGET SESSION FOO	28.03
		NFLD DOWNTOWN DEVELOPMENT CORP.	2018 2ND HALF CONTRACT PMT	17,500.00
		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
		FLAHERTY & HOOD, P.A.	HR LEGAL	1,125.00
			BUILDING INSPECTIONS LEGL	168.75_
			TOTAL:	19,106.52
Administration	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	USB DRIVE	21.00
		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 LEGL SERV CIVIL	668.75
			GENERAL LGL SERV WATERFORD	4,675.00
			COUNCIL LEGAL	101.25
			LIBRARY LEGAL	573.75
			ENGINEERING LEGAL	945.00
			FACILITIES LEGAL	202.50
			NAFRS LEGAL	236.25
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	17.66
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	10.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL FAMIL BASIC	10.41_
			TOTAL:	9,356.99
City Clerk	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	DEB'S OFFICE SUPPLIES	31.28
		DEB LITTLE	5/31-8/20/18 ELECTION MILE	335.21
		MUNICIPAL CODE CORPORATION	ONLINE CODE HOSTING	950.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	16.63
			PY - ADV VALUE SINGLE HEAL	330.33
			PY - ADV VALUE SINGLE HEAL	330.33
			PY - HSA ADV SINGLE	213.16
			PY - HSA ADV SINGLE	213.16
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	356.55
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	286.98
			MEDICARE W/H - PY DRAFT	67.12
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	14.38
		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	7.81_
			TOTAL:	3,181.57
Elections	GENERAL FUND	DEB LITTLE	ELECTION TRAINING LUNCHES	29.33_
			TOTAL:	29.33
Finance	GENERAL FUND	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	641.93
			MEDICARE W/H - PY DRAFT	150.14
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	36.15
		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_
			TOTAL:	5,502.21
Human Resources	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	18.47
			PY-CITY LIFE INSURANCE (\$5	0.53
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	268.22
			PY - HSA ADV SINGLE	15.99
			PY - HEALTH INSURANCE VARI	666.77
			PY - HEALTH INSURANCE VARI	666.77
			SEPT 2018 ADJ- MAHOWALD, M	44.00-
			SEPT 2018 ADJ- MAHOWALD, M	44.00-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	447.81
			PERA COORDINATED PECCR	16.59
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	418.99
			FICA W/HOLDING PY - DRAFT	13.52
			MEDICARE W/H - PY DRAFT	97.99
			MEDICARE W/H - PY DRAFT	3.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	19.20
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	9.82
			PY-DENTAL BASIC SINGLE	0.59_
			TOTAL:	2,871.04
Community Development	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	CHAIR MAT CD DIRECTOR OFFI	36.06
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	1.89
			PY - HSA ADV SINGLE	229.81
			PY - HSA ADV SINGLE	340.88
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	83.66
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,058.23
			MEDICARE W/H - PY DRAFT	247.49
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.19
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	111.78-
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.17
			PY-DENTAL BUY-UP SINGLE	2.07
			PY-DENTAL E/C BUY-UP	6.25
			PY-DENTAL E/C BUY-UP	10.41_
			TOTAL:	1,916.33
Planning	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	12.12
			PY - HEALTH INS ADV HIGH S	352.24
			PY - HEALTH INS ADV HIGH S	352.24
			PY - HSA ADV SINGLE	106.01
			PY - HSA ADV SINGLE	78.46
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	257.61
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	199.70
			MEDICARE W/H - PY DRAFT	46.70
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.83
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	13.25
			PY-DENTAL BUY-UP SINGLE	13.28
			PY-DENTAL E/C BUY-UP	1.04_
			TOTAL:	1,444.48
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TOILET PAPER, URINAL SCREE	107.00
		DALCO	PAPER TOWELS, TOILET PAPER	82.43_
			TOTAL:	189.43
Police Administration	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TOILET PAPER, URINAL SCREE	28.00
		DALCO	PAPER TOWELS, TOILET PAPER	82.43
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	190.35
			PY-CITY LIFE INSURANCE (\$5	0.50
			PY-CITY LIFE INSURANCE (\$5	4.06
			PY-CITY LIFE INSURANCE (\$5	13.49
			PY-CITY LIFE INSURANCE (\$5	2.19
			PY-CITY LIFE INSURANCE (\$5	25.69
			PY-CITY LIFE INSURANCE (\$5	1.16
			PY-CITY LIFE INSURANCE (\$5	3.74
			PY-CITY LIFE INSURANCE (\$5	5.82
			PY - HEALTH INS ADV HIGH S	1,684.44
			PY - HEALTH INS ADV HIGH S	60.99
			PY - HEALTH INS ADV HIGH S	15.77
			PY - HEALTH INS ADV HIGH S	1,515.87
			PY - HEALTH INS ADV HIGH S	116.76
			PY - HEALTH INS ADV HIGH S	52.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HEALTH INS ADV HIGH S	31.99
			PY - HEALTH INS ADV HIGH S	44.03
			PY - ADV HIGH FAMILY HEALT	339.67
			PY - ADV HIGH FAMILY HEALT	15.78
			PY - ADV HIGH FAMILY HEALT	1,836.12
			PY - ADV HIGH FAMILY HEALT	296.58
			PY - ADV HIGH FAMILY HEALT	1,962.48
			PY - ADV HIGH FAMILY HEALT	138.84
			PY - ADV HIGH FAMILY HEALT	31.38
			PY - ADV VALUE SINGLE HEAL	287.40
			PY - ADV VALUE SINGLE HEAL	42.93
			PY - ADV VALUE SINGLE HEAL	299.23
			PY - ADV VALUE SINGLE HEAL	1.43
			PY - ADV VALUE SINGLE HEAL	29.67
			PY - ADV VALUE FAMILY HEAL	652.43
			PY - ADV VALUE FAMILY HEAL	652.43
			PY - HSA ADV SINGLE	1,160.54
			PY - HSA ADV SINGLE	257.92
			PY - HSA ADV SINGLE	220.54
			PY - HSA ADV SINGLE	66.26
			PY - HSA ADV SINGLE	1,265.03
			PY - HSA ADV SINGLE	27.37
			PY - HSA ADV SINGLE	110.06
			PY - HSA ADV SINGLE	166.24
			PY - HSA ADV SINGLE	34.72
			PY - HSA ADV SINGLE	44.75
			PY - HSA ADV SINGLE	57.09
			PY - ADV HSA FAMILY	1,481.10
			PY - ADV HSA FAMILY	86.53
			PY - ADV HSA FAMILY	455.16
			PY - ADV HSA FAMILY	81.80
			PY - ADV HSA FAMILY	1,029.29
			PY - ADV HSA FAMILY	41.80
			PY - ADV HSA FAMILY	1,478.08
			PY - ADV HSA FAMILY	27.38
			PY - ADV HSA FAMILY	347.08
			PY - ADV HSA FAMILY	122.28
			PY - ADV HSA FAMILY	1,121.84
			PY - ADV HSA FAMILY	59.57
			PY - ADV HSA FAMILY	19.45
		SERVICE MASTER BY AYOTTE	CLEAN/SANITIZE SQUAD	180.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	703.35
			PERA COORDINATED PECCR	59.26
			PERA POLICE	8,566.10
			PERA POLICE	25.63
			PERA POLICE	70.19
			PERA POLICE	891.03
			PERA POLICE	171.06
			PERA POLICE	1,743.83
			PERA POLICE	62.80
			PERA POLICE	243.83
			PERA POLICE	335.23
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	514.26
			FICA W/HOLDING PY - DRAFT	46.72
			MEDICARE W/H - PY DRAFT	844.60
			MEDICARE W/H - PY DRAFT	1.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	17.04
			MEDICARE W/H - PY DRAFT	73.86
			MEDICARE W/H - PY DRAFT	14.37
			MEDICARE W/H - PY DRAFT	145.10
			MEDICARE W/H - PY DRAFT	5.48
			MEDICARE W/H - PY DRAFT	20.83
			MEDICARE W/H - PY DRAFT	29.06
		SEMA EQUIPMENT INC	POLICE GATOR RENTAL - DJJD	400.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	173.97
			PY-LONG TERM DISABILITY	11.54
			PY-LONG TERM DISABILITY	22.33
			PY-LONG TERM DISABILITY	1.42
			PY-LONG TERM DISABILITY	19.58
			PY-LONG TERM DISABILITY	0.65
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	36.93
			PY-DENTAL BASIC SINGLE	1.86
			PY-DENTAL BASIC SINGLE	2.85
			PY-DENTAL BASIC SINGLE	32.94
			PY-DENTAL BASIC SINGLE	3.45
			PY-DENTAL BASIC SINGLE	1.29
			PY-DENTAL BASIC SINGLE	1.27
			PY-DENTAL BASIC SINGLE	0.60
			PY-DENTAL BASIC SINGLE	2.09
			PY-DENTAL FAMIL BASIC	28.48
			PY-DENTAL FAMIL BASIC	1.70
			PY-DENTAL FAMIL BASIC	10.42
			PY-DENTAL FAMIL BASIC	1.61
			PY-DENTAL FAMIL BASIC	20.25
			PY-DENTAL FAMIL BASIC	29.18
			PY-DENTAL FAMIL BASIC	0.54
			PY-DENTAL FAMIL BASIC	5.52
			PY-DENTAL FAMIL BASIC	2.41
			PY-DENTAL FAMIL BASIC	22.07
			PY-DENTAL FAMIL BASIC	1.16
			PY-DENTAL FAMIL BASIC	1.58
			PY-DENTAL BUY-UP SINGLE	39.43
			PY-DENTAL BUY-UP SINGLE	8.83
			PY-DENTAL BUY-UP SINGLE	3.79
			PY-DENTAL BUY-UP SINGLE	49.77
			PY-DENTAL BUY-UP SINGLE	1.05
			PY-DENTAL BUY-UP SINGLE	0.05
			PY-DENTAL BUY-UP SINGLE	1.18
			PY-DENTAL E/S BUY-UP	19.88
			PY-DENTAL E/S BUY-UP	0.94
			PY-DENTAL E/S BUY-UP	19.52
			PY-DENTAL E/S BUY-UP	1.30
			PY-DENTAL E/C BUY-UP	31.23
			PY-DENTAL E/C BUY-UP	31.23
			PY-DENTAL FAMILY BUY-UP	23.93
			PY-DENTAL FAMILY BUY-UP	4.05
			PY-DENTAL FAMILY BUY-UP	2.43
			PY-DENTAL FAMILY BUY-UP	0.82
			PY-DENTAL FAMILY BUY-UP	18.84
			PY-DENTAL FAMILY BUY-UP	1.00
			PY-DENTAL FAMILY BUY-UP	4.13
			PY-DENTAL FAMILY BUY-UP	6.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL FAMILY BUY-UP	0.96
			PY-DENTAL FAMILY BUY-UP	0.21
			TOTAL:	36,102.02
Building Inspection	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	CD DIRECTOR PLANNER HOUS C	3,828.89
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	7.86
			PY-CITY LIFE INSURANCE (\$5	5.65
			PY-CITY LIFE INSURANCE (\$5	0.45
			PY-CITY LIFE INSURANCE (\$5	1.91
			PY-CITY LIFE INSURANCE (\$5	5.51
			PY-CITY LIFE INSURANCE (\$5	0.12
			PY-CITY LIFE INSURANCE (\$5	1.70
			PY - HEALTH INS ADV HIGH S	59.45
			PY - HEALTH INS ADV HIGH S	35.22
			PY - HEALTH INS ADV HIGH S	17.61
			PY - HEALTH INS ADV HIGH S	48.43
			PY - HEALTH INS ADV HIGH S	162.91
			PY - HEALTH INS ADV HIGH S	4.40
			PY - HEALTH INS ADV HIGH S	24.22
			PY - HEALTH INS ADV HIGH S	69.66
			PY - HEALTH INS ADV HIGH S	17.88
			PY - HEALTH INS ADV HIGH S	14.31
			PY - HEALTH INS ADV HIGH S	35.77
			PY - HEALTH INS ADV HIGH S	182.43
			PY - HEALTH INS ADV HIGH S	32.19
			PY - HSA ADV SINGLE	181.50
			PY - HSA ADV SINGLE	184.74
			PY - HSA ADV SINGLE	8.88
			PY - HSA ADV SINGLE	15.99
			PY - HSA ADV SINGLE	17.76
			PY - HSA ADV SINGLE	7.11
			PY - HSA ADV SINGLE	21.32
			PY - HSA ADV SINGLE	178.83
			PY - HSA ADV SINGLE	154.54
			PY - HSA ADV SINGLE	1.78
			PY - HSA ADV SINGLE	28.42
			PY - HSA ADV SINGLE	17.76
			PY - HSA ADV SINGLE	3.55
			PY - HSA ADV SINGLE	24.87
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	101.39
			PERA COORDINATED PECR	106.19
			PERA COORDINATED PECR	11.22
			PERA COORDINATED PECR	27.03
			PERA COORDINATED PECR	12.21
			PERA COORDINATED PECR	25.30
			PERA COORDINATED PECR	17.09
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	124.90
			FICA W/HOLDING PY - DRAFT	98.81
			FICA W/HOLDING PY - DRAFT	18.12
			FICA W/HOLDING PY - DRAFT	44.43
			FICA W/HOLDING PY - DRAFT	122.74
			FICA W/HOLDING PY - DRAFT	20.92
			FICA W/HOLDING PY - DRAFT	34.00
			MEDICARE W/H - PY DRAFT	29.19
			MEDICARE W/H - PY DRAFT	23.11
			MEDICARE W/H - PY DRAFT	4.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	10.40
			MEDICARE W/H - PY DRAFT	28.71
			MEDICARE W/H - PY DRAFT	4.89
			MEDICARE W/H - PY DRAFT	7.95
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	6.33
			PY-LONG TERM DISABILITY	6.23
			PY-LONG TERM DISABILITY	0.71
			PY-LONG TERM DISABILITY	1.71
			PY-LONG TERM DISABILITY	4.71
			PY-LONG TERM DISABILITY	0.31
			PY-LONG TERM DISABILITY	1.23
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	1.03
			PY-DENTAL E/S BASIC	6.77
			PY-DENTAL E/S BASIC	0.33
			PY-DENTAL E/S BASIC	0.59
			PY-DENTAL E/S BASIC	0.65
			PY-DENTAL E/S BASIC	0.26
			PY-DENTAL E/S BASIC	0.78
			PY-DENTAL E/S BASIC	1.95
			PY-DENTAL E/S BASIC	5.66
			PY-DENTAL E/S BASIC	0.07
			PY-DENTAL E/S BASIC	1.04
			PY-DENTAL E/S BASIC	0.65
			PY-DENTAL E/S BASIC	0.13
			PY-DENTAL E/S BASIC	0.91
			PY-DENTAL BUY-UP SINGLE	4.57
			PY-DENTAL BUY-UP SINGLE	4.60
			PY-DENTAL E/C BUY-UP	1.04
			PY-DENTAL FAMILY BUY-UP	1.76
			PY-DENTAL FAMILY BUY-UP	1.04
			PY-DENTAL FAMILY BUY-UP	0.52
			PY-DENTAL FAMILY BUY-UP	1.43
			PY-DENTAL FAMILY BUY-UP	4.81
			PY-DENTAL FAMILY BUY-UP	0.13
			PY-DENTAL FAMILY BUY-UP	0.72
			PY-DENTAL FAMILY BUY-UP	2.06
			PY-DENTAL FAMILY BUY-UP	0.53
			PY-DENTAL FAMILY BUY-UP	0.42
			PY-DENTAL FAMILY BUY-UP	1.06
			PY-DENTAL FAMILY BUY-UP	5.39
			PY-DENTAL FAMILY BUY-UP	0.95
			TOTAL:	6,349.54
Engineering	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	29.88
			PY-CITY LIFE INSURANCE (\$5	0.36
			PY-CITY LIFE INSURANCE (\$5	2.02
			PY-CITY LIFE INSURANCE (\$5	7.24
			PY-CITY LIFE INSURANCE (\$5	3.44
			PY-CITY LIFE INSURANCE (\$5	0.05
			PY - ADV VALUE SINGLE HEAL	33.03
			PY - ADV VALUE SINGLE HEAL	44.60
			PY - ADV VALUE SINGLE HEAL	252.70
			PY - ADV VALUE SINGLE HEAL	6.49
			PY - ADV VALUE SINGLE HEAL	70.62
			PY - ADV VALUE SINGLE HEAL	251.60
			PY - ADV VALUE SINGLE HEAL	1.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	483.16
			PY - HSA ADV SINGLE	330.39
			PY - HSA ADV SINGLE	103.03
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	660.32
			PERA COORDINATED PECR	9.69
			PERA COORDINATED PECR	45.64
			PERA COORDINATED PECR	162.63
			PERA COORDINATED PECR	107.82
			PERA COORDINATED PECR	1.05
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	538.15
			FICA W/HOLDING PY - DRAFT	7.89
			FICA W/HOLDING PY - DRAFT	36.63
			FICA W/HOLDING PY - DRAFT	130.53
			FICA W/HOLDING PY - DRAFT	90.29
			FICA W/HOLDING PY - DRAFT	0.84
			MEDICARE W/H - PY DRAFT	125.86
			MEDICARE W/H - PY DRAFT	1.85
			MEDICARE W/H - PY DRAFT	8.56
			MEDICARE W/H - PY DRAFT	30.53
			MEDICARE W/H - PY DRAFT	21.11
			MEDICARE W/H - PY DRAFT	0.20
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	35.43
			PY-LONG TERM DISABILITY	0.14
			PY-LONG TERM DISABILITY	0.95
			PY-LONG TERM DISABILITY	5.38
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	17.70
			PY-DENTAL BASIC SINGLE	12.10
			PY-DENTAL BASIC SINGLE	3.77
			PY-DENTAL FAMIL BASIC	10.28
			PY-DENTAL FAMIL BASIC	0.13
			PY-DENTAL FAMIL BASIC	10.02
			PY-DENTAL FAMIL BASIC	0.39
			PY-DENTAL BUY-UP SINGLE	11.45
			PY-DENTAL BUY-UP SINGLE	1.41
			PY-DENTAL BUY-UP SINGLE	7.96
			PY-DENTAL BUY-UP SINGLE	10.61
			PY-DENTAL BUY-UP SINGLE	2.23
			PY-DENTAL BUY-UP SINGLE	7.93
			PY-DENTAL BUY-UP SINGLE	0.05
			TOTAL:	3,737.75
Streets	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TOILET PAPER, URINAL SCREE	51.00
		PLUNKETT'S PEST CONTROL	STREET SHOP PEST CONTROL	52.64
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	59.96
			PY-CITY LIFE INSURANCE (\$5	9.65
			PY-CITY LIFE INSURANCE (\$5	6.90
			PY - HSA ADV SINGLE	1,120.23
			PY - HSA ADV SINGLE	952.04
			PY - HSA ADV SINGLE	115.35
			PY - HSA ADV SINGLE	62.84
			PY - ADV HSA FAMILY	2,166.60
			PY - ADV HSA FAMILY	1,567.82
			PY - ADV HSA FAMILY	323.07
			PY - ADV HSA FAMILY	267.12
		ZIEGLER, INC.	YELLOW PAINT FOR PLOWS	255.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,352.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PERA COORDINATED PECR	221.70
			PERA COORDINATED PECR	163.45
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,076.34
			FICA W/HOLDING PY - DRAFT	170.22
			FICA W/HOLDING PY - DRAFT	127.64
			MEDICARE W/H - PY DRAFT	251.73
			MEDICARE W/H - PY DRAFT	39.81
			MEDICARE W/H - PY DRAFT	29.85
		CANNON RIVER TREE CARE	TREE REMOVAL AND TRIMMING	4,283.75
			TREE REMOVAL & TRIMMING	3,873.75
			TREE REMOVAL AND TRIMMING	4,040.00
		SEMA EQUIPMENT INC	CHAIN LOOP, FILE	25.44
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	67.85
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.62
			PY-DENTAL BASIC SINGLE	11.21
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	7.42
			PY-DENTAL FAMIL BASIC	2.99
			PY-DENTAL BUY-UP SINGLE	20.47
			PY-DENTAL BUY-UP SINGLE	15.69
			PY-DENTAL BUY-UP SINGLE	3.50
			PY-DENTAL BUY-UP SINGLE	1.63
			PY-DENTAL FAMILY BUY-UP	20.82
			PY-DENTAL FAMILY BUY-UP	15.45
			PY-DENTAL FAMILY BUY-UP	3.80
			PY-DENTAL FAMILY BUY-UP	1.57
			TOTAL:	22,861.46
Street Lighting	GENERAL FUND	XCEL ENERGY	2/15/18-8/14/18 STREET LIG	92,225.06
			TOTAL:	92,225.06
Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.72
			PY - HSA ADV SINGLE	7.11
			PY - HSA ADV SINGLE	6.61
		SERVICE MASTER BY AYOTTE	SEPT LIBRARY CLEANING	1,300.00
			SEPT CITY HALL CLEANING	1,260.00
			SEPT PD CLEANING	1,300.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	251.70
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	206.29
			MEDICARE W/H - PY DRAFT	48.25
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.54
		METLIFE SMALL BUSINESS CENTER	PY - DENTAL VARIABLE AMOUN	20.82
			PY - DENTAL VARIABLE AMOUN	20.82
			TOTAL:	4,441.86
Ice Arena	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	167.61
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	137.99
			MEDICARE W/H - PY DRAFT	32.27
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.87
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			TOTAL:	942.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
General Parks	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	9.50		
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	34.94	
			MEDICARE W/H - PY DRAFT	8.17		
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.24		
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.35		
			TOTAL:	53.20		
		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 PECCR	195.84
IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT			159.09		
	MEDICARE W/H - PY DRAFT			37.21		
MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY			8.21		
METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE			10.41		
	PY-DENTAL BUY-UP SINGLE			10.41		
	TOTAL:			999.09		
Library	GENERAL FUND	DALCO	PAPER TOWELS, TOILET PAPER	82.43		
			INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	43.07	
			SUPPLIES	33.13		
			SUPPLIES	55.96		
			SUPPLIES	71.98		
			SUPPLIES	11.77		
		MICROMARKETING LLC	LIBRARY MATERIALS JUV MEDI	24.99		
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	3.15		
			PY-CITY LIFE INSURANCE (\$5	46.37		
			PY-CITY LIFE INSURANCE (\$5	4.45		
			PY-CITY LIFE INSURANCE (\$5	0.83		
			PY-CITY LIFE INSURANCE (\$5	0.42		
			PY - HEALTH INS ADV HIGH S	165.11		
			PY - HEALTH INS ADV HIGH S	609.82		
			PY - HEALTH INS ADV HIGH S	202.54		
			PY - HEALTH INS ADV HIGH S	116.68		
			PY - HEALTH INS ADV HIGH S	693.47		
			PY - HEALTH INS ADV HIGH S	165.11		
			PY - HEALTH INS ADV HIGH S	15.41		
			PY - ADV VALUE SINGLE HEAL	33.03		
			PY - ADV VALUE SINGLE HEAL	297.30		
			PY - ADV VALUE SINGLE HEAL	330.33		
			PY - HSA ADV SINGLE	198.95		
			PY - HSA ADV SINGLE	357.04		
			PY - HSA ADV SINGLE	12.43		
			PY - HSA ADV SINGLE	543.55		
			PY - HSA ADV SINGLE	24.87		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	105.54		
			PERA COORDINATED PECCR	1,679.11		
			PERA COORDINATED PECCR	155.53		
			PERA COORDINATED PECCR	12.59		
			PERA COORDINATED PECCR	14.52		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	85.87		
			FICA W/HOLDING PY - DRAFT	1,528.49		
			FICA W/HOLDING PY - DRAFT	126.68		
FICA W/HOLDING PY - DRAFT	1.07					
FICA W/HOLDING PY - DRAFT	10.04					
FICA W/HOLDING PY - DRAFT	11.82					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	20.08
			MEDICARE W/H - PY DRAFT	357.46
			MEDICARE W/H - PY DRAFT	29.63
			MEDICARE W/H - PY DRAFT	0.25
			MEDICARE W/H - PY DRAFT	2.35
			MEDICARE W/H - PY DRAFT	2.77
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.68
			PY-LONG TERM DISABILITY	31.21
			PY-LONG TERM DISABILITY	7.99
			PY-LONG TERM DISABILITY	0.21
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	6.24
			PY-DENTAL BASIC SINGLE	3.71
			PY-DENTAL BASIC SINGLE	0.46
			PY-DENTAL BASIC SINGLE	9.50
			PY-DENTAL BASIC SINGLE	0.91
			PY-DENTAL E/S BASIC	1.76
			PY-DENTAL E/S BASIC	8.65
			PY-DENTAL E/S BASIC	10.41
			PY-DENTAL BUY-UP SINGLE	5.20
			PY-DENTAL BUY-UP SINGLE	28.11
			PY-DENTAL BUY-UP SINGLE	5.99
			PY-DENTAL BUY-UP SINGLE	3.45
			PY-DENTAL BUY-UP SINGLE	30.90
			PY-DENTAL BUY-UP SINGLE	4.88
			PY-DENTAL BUY-UP SINGLE	0.46
			TOTAL:	8,457.71
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	55.76
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	16.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	9.21
			PY - HSA ADV SINGLE	27.63
			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 PECCR	224.51
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	519.78
			FICA W/HOLDING PY - DRAFT	210.68
			MEDICARE W/H - PY DRAFT	49.28
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	256.09
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	111.67
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	21.96
			PY-DENTAL FAMILY BUY-UP	3.10
			PY-DENTAL FAMILY BUY-UP	3.10
			SEPT 2018 ADJ- EDWARDSSEN,	42.78-
			TOTAL:	1,552.39
Motor Vehicle	MOTOR VEHICLE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.47
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	852.63
			PY - ADV HSA FAMILY	26.46
			PY - ADV HSA FAMILY	26.46
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	259.05
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	210.68
			MEDICARE W/H - PY DRAFT	49.28
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	7.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	68.04
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	20.82
			PY-DENTAL FAMILY BUY-UP	0.52
			PY-DENTAL FAMILY BUY-UP	0.52
			TOTAL:	1,846.10
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	15.06
			MEDICARE W/H - PY DRAFT	3.52
			TOTAL:	18.58
Communication	COMMUNICATION FUND	NFLD TELEVISION - NTV 26	OCT'18 PER MOTION 2006-065	2,500.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	13.66
			FICA W/HOLDING PY - DRAFT	1.40
			MEDICARE W/H - PY DRAFT	3.19
			MEDICARE W/H - PY DRAFT	0.33
			TOTAL:	2,518.58
Other Financing Uses	LIBRARY GIFT FUND	KANOPY	GIFTS MATERIALS	182.00
			TOTAL:	182.00
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	1.60
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	10.86
			PY - HSA ADV SINGLE	9.97
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	170.92
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	294.26
			FICA W/HOLDING PY - DRAFT	163.61
			MEDICARE W/H - PY DRAFT	38.26
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	108.93
		FLAHERTY & HOOD, P.A.	#2018-0732 STROBEL LEGAL	1,046.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	4.14
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.88
			PY-DENTAL BUY-UP SINGLE	0.91
			PY-DENTAL E/C BUY-UP	3.58
			TOTAL:	1,854.17
EDA General Operating	EDA-GENERAL OPERAT	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.29
			PY - HSA ADV SINGLE	335.30
			PY - HSA ADV SINGLE	307.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	197.22
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	163.61
			MEDICARE W/H - PY DRAFT	38.26
		FLAHERTY & HOOD, P.A.	EDA LEGAL	1,592.10
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.39
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	0.83
			PY-DENTAL BUY-UP SINGLE	0.87
			PY-DENTAL E/C BUY-UP	1.04
			TOTAL:	2,677.48
NON-DEPARTMENTAL	HOUSING AND REDEVE	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	17.60
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	10.13
			PY - HSA ADV SINGLE	9.21
			PY-LIFE INSURANCE AFTER TA	19.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	180.50
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	326.00
			FICA W/HOLDING PY - DRAFT	171.75
			MEDICARE W/H - PY DRAFT	40.17
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	141.77
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/C BUY-UP	3.58
			TOTAL:	920.46
HRA General Operating	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - HSA ADV SINGLE	312.63
			PY - HSA ADV SINGLE	284.21
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	208.27
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	171.74
			MEDICARE W/H - PY DRAFT	40.17
		FLAHERTY & HOOD, P.A.	HRA LEGAL	101.25
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.73
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL E/C BUY-UP	1.04
			TOTAL:	1,159.36
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	18.32
			PY-AFLAC DISABILITY INSURA	35.92
			PY - AFLAC Prem- after tax	31.36
			PY - AFLAC Prem- after tax	42.82
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	100.72
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	56.65
			PY-MNDC ROTH	141.57
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	25.40
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	13.12
			PY - HEALTH INS ADV HIGH S	35.34
			PY - ADV HIGH FAMILY HEALT	204.32
			PY - ADV HIGH FAMILY HEALT	198.87
			PY - ADV VALUE SINGLE HEAL	6.15
			PY - ADV VALUE SINGLE HEAL	31.23
			PY - ADV VALUE FAMILY HEAL	226.45
			PY - ADV VALUE FAMILY HEAL	221.73
			PY - ADV VALUE FAMILY HEAL	189.96
			PY - HSA ADV SINGLE	9.67
			PY - HSA ADV SINGLE	15.14
			PY - HSA ADV SINGLE	11.04
			PY - ADV HSA FAMILY	304.19
			PY - ADV HSA FAMILY	388.46
			PY-LIFE INSURANCE AFTER TA	4.43
			PY- DEPENDENT LIFE INSURAN	0.71
			SEPT 2018 ADJ- LIEN, D.	2,293.58
			SEPT 2018 ADJ- MURPHY, S.	2,293.58
			SEPT 2018 ADJ- KVAM, D.	293.42
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	967.88
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,587.90
			FICA W/HOLDING PY - DRAFT	880.81
			MEDICARE W/H - PY DRAFT	206.00
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	736.30
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	30.16
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	13.87
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ID SHIELD SING -prem-after	4.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	16.59
			PY-DENTAL FAMIL BASIC	43.91
			PY-DENTAL FAMIL BASIC	41.56
			PY-DENTAL BUY-UP SINGLE	6.37
			PY-DENTAL BUY-UP SINGLE	11.20
			SEPT 2018 ADJ- KVAM, D.	20.82
			SEPT 2018 ADJ- VANZUILEN,	10.41-
			SEPT 2018 ADJ- VANZUILEN,	38.06-
			TOTAL:	11,718.00
Water	WATER FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	4.99
			PY-CITY LIFE INSURANCE (\$5	46.79
			PY-CITY LIFE INSURANCE (\$5	0.67
			PY-CITY LIFE INSURANCE (\$5	3.11
			PY-CITY LIFE INSURANCE (\$5	2.04
			PY-CITY LIFE INSURANCE (\$5	1.61
			PY - HEALTH INS ADV HIGH S	59.83
			PY - HEALTH INS ADV HIGH S	135.60
			PY - HEALTH INS ADV HIGH S	25.58
			PY - ADV HIGH FAMILY HEALT	333.23
			PY - ADV HIGH FAMILY HEALT	271.03
			PY - ADV HIGH FAMILY HEALT	53.32
			PY - ADV VALUE SINGLE HEAL	36.70
			PY - ADV VALUE SINGLE HEAL	186.47
			PY - ADV VALUE FAMILY HEAL	387.38
			PY - ADV VALUE FAMILY HEAL	4.08
			PY - ADV VALUE FAMILY HEAL	371.07
			PY - ADV VALUE FAMILY HEAL	12.23
			PY - ADV VALUE FAMILY HEAL	238.74
			PY - ADV VALUE FAMILY HEAL	6.90
			PY - ADV VALUE FAMILY HEAL	82.74
			PY - HSA ADV SINGLE	298.42
			PY - HSA ADV SINGLE	467.17
			PY - HSA ADV SINGLE	296.07
			PY - HSA ADV SINGLE	1.29
			PY - HSA ADV SINGLE	5.82
			PY - HSA ADV SINGLE	14.22
			PY - HSA ADV SINGLE	23.28
			PY - ADV HSA FAMILY	633.19
			PY - ADV HSA FAMILY	732.84
			PY - ADV HSA FAMILY	29.77
			PY - ADV HSA FAMILY	46.00
			SEPT 2018 ADJ- KVAM, D.	596.34
			SEPT 2018 ADJ- VANZUILEN,	2,059.70
			SEPT 2018 ADJ- VANZUILEN,	2,293.58-
			SEPT 2018 ADJ- VANZUILEN,	1,029.85
			SEPT 2018 ADJ- VANZUILEN,	2,293.58-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	971.79
			PERA COORDINATED PECR	13.55
			PERA COORDINATED PECR	56.20
			PERA COORDINATED PECR	41.92
			PERA COORDINATED PECR	33.33
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	766.25
			FICA W/HOLDING PY - DRAFT	10.18
			FICA W/HOLDING PY - DRAFT	45.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA W/HOLDING PY - DRAFT	33.27
			FICA W/HOLDING PY - DRAFT	25.81
			MEDICARE W/H - PY DRAFT	179.21
			MEDICARE W/H - PY DRAFT	2.38
			MEDICARE W/H - PY DRAFT	10.60
			MEDICARE W/H - PY DRAFT	7.78
			MEDICARE W/H - PY DRAFT	6.04
		FERGUSON ENTERPRISES, INC.	FLAG KIT	330.60
		CANNON RIVER TREE CARE	TRIMMING - WELL HOUSE 5	462.50
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.86
			PY-LONG TERM DISABILITY	29.42
			PY-LONG TERM DISABILITY	0.10
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	4.75
			PY-DENTAL BASIC SINGLE	0.07-
			PY-DENTAL BASIC SINGLE	19.15
			PY-DENTAL BASIC SINGLE	23.78
			PY-DENTAL BASIC SINGLE	0.05
			PY-DENTAL BASIC SINGLE	1.34
			PY-DENTAL BASIC SINGLE	1.45
			PY-DENTAL BASIC SINGLE	1.75
			PY-DENTAL FAMIL BASIC	6.18
			PY-DENTAL FAMIL BASIC	0.07
			PY-DENTAL FAMIL BASIC	16.33
			PY-DENTAL FAMIL BASIC	0.20
			PY-DENTAL FAMIL BASIC	13.63
			PY-DENTAL FAMIL BASIC	0.70
			PY-DENTAL FAMIL BASIC	1.32
			PY-DENTAL BUY-UP SINGLE	6.04
			PY-DENTAL BUY-UP SINGLE	9.85
			PY-DENTAL BUY-UP SINGLE	0.78
			TOTAL:	7,047.30
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	36.60
			PY-AFLAC DISABILITY INSURA	19.43
			PY - AFLAC Prem- after tax	24.15
			PY - AFLAC Prem- after tax	12.69
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	154.90
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	135.85
			PY-MNDC ROTH	37.81
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	33.10
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	64.11
			PY - HEALTH INS ADV HIGH S	40.02
			PY - ADV HIGH FAMILY HEALT	231.57
			PY - ADV HIGH FAMILY HEALT	237.02
			PY - ADV VALUE SINGLE HEAL	49.18
			PY - ADV VALUE SINGLE HEAL	24.10
			PY - ADV VALUE FAMILY HEAL	403.37
			PY - ADV VALUE FAMILY HEAL	552.92
			PY - HSA ADV SINGLE	10.53
			PY - HSA ADV SINGLE	9.68
			PY - ADV HSA FAMILY	174.71
			PY - ADV HSA FAMILY	93.07
			PY-LIFE INSURANCE AFTER TA	93.46
			PY- DEPENDENT LIFE INSURAN	2.79
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	858.09
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,156.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA W/HOLDING PY - DRAFT	763.62
			MEDICARE W/H - PY DRAFT	178.59
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	582.77
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	134.88
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	12.25
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	1.90
			PY-DENTAL FAMIL BASIC	12.86
			PY-DENTAL BUY-UP SINGLE	15.59
			PY-DENTAL BUY-UP SINGLE	10.74
			PY-DENTAL E/S BUY-UP	32.57
			PY-DENTAL E/S BUY-UP	32.56
			TOTAL:	6,234.05
Wastewater	WASTEWATER FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	29.09
			PY-CITY LIFE INSURANCE (\$5	0.85
			PY-CITY LIFE INSURANCE (\$5	0.29
			PY-CITY LIFE INSURANCE (\$5	2.43
			PY-CITY LIFE INSURANCE (\$5	0.24
			PY-CITY LIFE INSURANCE (\$5	1.43
			PY-CITY LIFE INSURANCE (\$5	7.30
			PY - HEALTH INS ADV HIGH S	205.41
			PY - HEALTH INS ADV HIGH S	87.00
			PY - HEALTH INS ADV HIGH S	148.43
			PY - HEALTH INS ADV HIGH S	34.10
			PY - ADV HIGH FAMILY HEALT	333.23
			PY - ADV HIGH FAMILY HEALT	17.78
			PY - ADV HIGH FAMILY HEALT	26.66
			PY - ADV HIGH FAMILY HEALT	351.01
			PY - ADV HIGH FAMILY HEALT	17.77
			PY - ADV HIGH FAMILY HEALT	17.77
			PY - ADV VALUE SINGLE HEAL	154.25
			PY - ADV VALUE SINGLE HEAL	47.79
			PY - ADV VALUE SINGLE HEAL	91.59
			PY - ADV VALUE SINGLE HEAL	114.36
			PY - ADV VALUE SINGLE HEAL	29.50
			PY - ADV VALUE FAMILY HEAL	384.11
			PY - ADV VALUE FAMILY HEAL	313.17
			PY - ADV VALUE FAMILY HEAL	372.59
			PY - ADV VALUE FAMILY HEAL	98.65
			PY - ADV VALUE FAMILY HEAL	484.56
			PY - HSA ADV SINGLE	325.07
			PY - HSA ADV SINGLE	244.71
			PY - HSA ADV SINGLE	8.65
			PY - HSA ADV SINGLE	45.44
			PY - ADV HSA FAMILY	363.68
			PY - ADV HSA FAMILY	193.72
		ZIEGLER, INC.	CATERPILLAR REPAIRS	1,255.58
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	700.89
			PERA COORDINATED PECCR	17.29
			PERA COORDINATED PECCR	8.54
			PERA COORDINATED PECCR	67.23
			PERA COORDINATED PECCR	6.35
			PERA COORDINATED PECCR	31.03
			PERA COORDINATED PECCR	158.75
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	554.54
			FICA W/HOLDING PY - DRAFT	13.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA W/HOLDING PY - DRAFT	7.04
			FICA W/HOLDING PY - DRAFT	55.70
			FICA W/HOLDING PY - DRAFT	4.79
			FICA W/HOLDING PY - DRAFT	20.81
			FICA W/HOLDING PY - DRAFT	107.02
			MEDICARE W/H - PY DRAFT	129.68
			MEDICARE W/H - PY DRAFT	3.22
			MEDICARE W/H - PY DRAFT	1.65
			MEDICARE W/H - PY DRAFT	13.03
			MEDICARE W/H - PY DRAFT	1.12
			MEDICARE W/H - PY DRAFT	4.86
			MEDICARE W/H - PY DRAFT	25.03
		CANNON RIVER TREE CARE	LARGE TREE REMOVAL - WWTP	715.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	28.42
			PY-LONG TERM DISABILITY	2.37
			PY-LONG TERM DISABILITY	0.27
			PY-LONG TERM DISABILITY	5.49
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	19.07
			PY-DENTAL BASIC SINGLE	12.77
			PY-DENTAL BASIC SINGLE	0.32
			PY-DENTAL BASIC SINGLE	1.67
			PY-DENTAL FAMIL BASIC	0.72
			PY-DENTAL FAMIL BASIC	4.84
			PY-DENTAL BUY-UP SINGLE	9.74
			PY-DENTAL BUY-UP SINGLE	1.50
			PY-DENTAL BUY-UP SINGLE	0.26
			PY-DENTAL BUY-UP SINGLE	3.28
			PY-DENTAL BUY-UP SINGLE	8.74
			PY-DENTAL BUY-UP SINGLE	0.93
			PY-DENTAL BUY-UP SINGLE	0.26
			PY-DENTAL BUY-UP SINGLE	0.26
			PY-DENTAL E/S BUY-UP	5.41
			PY-DENTAL E/S BUY-UP	5.00
			PY-DENTAL E/S BUY-UP	1.10
			PY-DENTAL E/S BUY-UP	1.58
			PY-DENTAL E/S BUY-UP	7.73
			TOTAL:	8,577.24
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	46.25
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	0.58
			PY - HSA ADV SINGLE	1.15
			PY - ADV HSA FAMILY	5.86
			PY-LIFE INSURANCE AFTER TA	2.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	57.22
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	116.38
			FICA W/HOLDING PY - DRAFT	88.31
			MEDICARE W/H - PY DRAFT	20.64
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	54.77
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	8.59
			TOTAL:	402.19
Garbage	GARBAGE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	1.19
			PY - HSA ADV SINGLE	17.76
			PY - HSA ADV SINGLE	35.53
			PY - ADV HSA FAMILY	12.21
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	66.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	88.31
			MEDICARE W/H - PY DRAFT	20.64
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.04
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	0.65
			PY-DENTAL BASIC SINGLE	1.30_
			TOTAL:	244.65
NON-DEPARTMENTAL	STORM WATER DRAINAGE	AFLAC	PY-AFLAC DISABILITY INSURANCE	1.20
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	1.41
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.00
			PY-MNDC ROTH	27.90
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	5.50
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	1.87
			PY - ADV VALUE FAMILY HEAL	150.97
			PY - ADV VALUE FAMILY HEAL	129.74
			PY - ADV VALUE FAMILY HEAL	11.96
			PY - HSA ADV SINGLE	8.75
			PY - HSA ADV SINGLE	13.36
			PY - HSA ADV SINGLE	10.13
			PY - ADV HSA FAMILY	7.37
			PY-LIFE INSURANCE AFTER TA	1.99
			PY- DEPENDENT LIFE INSURANCE	0.04
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PEER	188.50
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	346.35
			FICA W/HOLDING PY - DRAFT	178.93
			MEDICARE W/H - PY DRAFT	41.85
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	155.74
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	0.79
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	7.17
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	11.06
			PY-DENTAL FAMIL BASIC	9.51
			PY-DENTAL FAMIL BASIC	0.88_
			TOTAL:	1,358.92
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	APR-JUL GEN ENG SERV	132.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	4.51
			PY-CITY LIFE INSURANCE (\$5	11.24
			PY - HEALTH INS ADV HIGH S	8.53
			PY - ADV VALUE FAMILY HEAL	260.97
			PY - ADV VALUE FAMILY HEAL	224.28
			PY - ADV VALUE FAMILY HEAL	20.68
			PY - HSA ADV SINGLE	270.00
			PY - HSA ADV SINGLE	412.10
			PY - HSA ADV SINGLE	312.62
			PY - ADV HSA FAMILY	15.34
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PEER	217.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	178.93
			MEDICARE W/H - PY DRAFT	41.84
		FLAHERTY & HOOD, P.A.	STORMWATER & DISCHARGE LGL	202.50
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.59
			PY-LONG TERM DISABILITY	12.11
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	5.73
			PY-DENTAL BASIC SINGLE	15.09
			PY-DENTAL BASIC SINGLE	11.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL FAMIL BASIC	4.16
			PY-DENTAL FAMIL BASIC	3.57
			PY-DENTAL FAMIL BASIC	0.33_
			TOTAL:	2,368.39
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	220.01
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	16.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	871.78
			PY - ADV HIGH FAMILY HEALT	871.78
			PY - HSA ADV SINGLE	9.21
			PY - HSA ADV SINGLE	9.21
			PY-LIFE INSURANCE AFTER TA	3.90
			PY- DEPENDENT LIFE INSURAN	1.18
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	20.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	860.73
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,018.01
			FICA W/HOLDING PY - DRAFT	761.33
			MEDICARE W/H - PY DRAFT	178.06
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	475.41
		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:	5,446.08
Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN OF NORTHFIELD	WATER	97.25
		KYMN RADIO, INC.	TWINS ADS SPOTS	329.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	28.50
			PY - ADV HIGH FAMILY HEALT	1,421.80
			PY - ADV HIGH FAMILY HEALT	1,421.80
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	993.18
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	761.33
			MEDICARE W/H - PY DRAFT	178.06
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	21.82
		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:	5,883.62
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	17.38
			PY - HEALTH INS ADV HIGH S	14.48
			PY - HSA ADV SINGLE	18.42
			PY - HSA ADV SINGLE	18.42
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	4.69
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	569.19
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,072.18
			FICA W/HOLDING PY - DRAFT	526.88
			MEDICARE W/H - PY DRAFT	123.22
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	460.92
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.33
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			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	13.45
			PY-DENTAL BUY-UP SINGLE	13.03_
			TOTAL:	3,105.99
Information Technology	INFORMATION TECHNO	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	30.28
			PY - HEALTH INS ADV HIGH S	79.25
			PY - HEALTH INS ADV HIGH S	66.05
			PY - HSA ADV SINGLE	568.42
			PY - HSA ADV SINGLE	568.42
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	656.75
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	526.88
			MEDICARE W/H - PY DRAFT	123.21
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	28.04
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	12.75
			PY-DENTAL BUY-UP SINGLE	12.36_
			TOTAL:	2,693.23
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 PECC	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
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	71.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	57.28
			MEDICARE W/H - PY DRAFT	13.40
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.98
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.60
			PY-DENTAL BUY-UP SINGLE	2.60_
			TOTAL:	294.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		318,480.38
	215	MOTOR VEHICLE FUND		3,398.49
	229	COMMUNICATION FUND		2,537.16
	240	LIBRARY GIFT FUND		182.00
	290	EDA-GENERAL OPERATING		4,531.65
	295	HOUSING AND REDEVELOPMENT		2,079.82
	601	WATER FUND		18,765.30
	602	WASTEWATER FUND		14,811.29
	603	GARBAGE FUND		646.84
	604	STORM WATER DRAINAGE		3,727.31
	609	LIQUOR STORE FUND		11,329.70
	701	INFORMATION TECHNOLOGY		5,799.22
	705	INSURANCE FUND		599.50

		GRAND TOTAL:		386,888.66

TOTAL PAGES: 22

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: 9/24/2018 THRU 9/28/2018

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 10/16/18 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
