

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	133.50
			PY-AFLAC DISABILITY INSURA	133.12
			PY - AFLAC Prem- after tax	28.21
			PY - AFLAC Prem- after tax	28.21
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	523.62
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	483.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	1,022.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	391.34
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	150.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	1,472.86
			PY-MNDC ROTH	805.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	634.86
			PY - HEALTH INS ADV HIGH S	644.31
			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	320.63
			PY - HSA ADV SINGLE	319.41
			PY - ADV HSA FAMILY	4,846.07
			PY - ADV HSA FAMILY	4,983.43
			PY-LIFE INSURANCE AFTER TA	292.31
			PY- DEPENDENT LIFE INSURAN	17.12
			JUN 2019 ADJ- DUKATZ, M.	885.78
			JUN 2019 ADJ- GIGSTAD, J.	1,615.52
			JUN 2019 ADJ- HAUGEN, B.	605.10
			JUN 2019 ADJ- KESSLER, J.	1,615.52
			JUN 2019 ADJ- NESS, K.	2,364.88
			JUN 2019 ADJ- OLSEN, W.	885.78
			JUN 2019 ADJ- WISDORF, L.	885.78
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	103.93
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	8,644.13
			PERA POLICE	8,453.81
			PERA ELECTED OFFICIAL	88.26
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	20,098.49
			FICA W/HOLDING PY - DRAFT	9,476.48
			MEDICARE W/H - PY DRAFT	3,284.63
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	9,575.85
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	853.41
			PY - FLEX DEP CARE	208.33
		MADISON NATIONAL LIFE	JUN 2019 ADJ	4.86
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,126.30
		LEGALSHIELD	ID SHIELD FAM - prem-after	111.27
			ID SHIELD FAM - prem-after	111.63
			ID SHIELD SING -prem-after	13.41
			ID SHIELD SING -prem-after	13.44
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	9.42
			PY-DENTAL E/S BASIC	9.22
			PY-DENTAL E/C BASIC	19.63
			PY-DENTAL E/C BASIC	19.64
			PY-DENTAL FAMIL BASIC	325.49
			PY-DENTAL FAMIL BASIC	325.49
			PY-DENTAL BUY-UP SINGLE	190.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BUY-UP SINGLE	191.40
			PY-DENTAL E/S BUY-UP	174.20
			PY-DENTAL E/S BUY-UP	174.25
			PY-DENTAL E/C BUY-UP	114.84
			PY-DENTAL E/C BUY-UP	114.84
			PY-DENTAL FAMILY BUY-UP	249.31
			PY-DENTAL FAMILY BUY-UP	258.30
			JUN 2019 ADJ-DUKATZ, M.	45.76
			JUN 2019 ADJ-WISDORF, L.	42.59
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	601.00
			TOTAL:	96,433.76
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	GOLD COUNTRY ENGRAVERS	BETH KALLESTAD & SARA KETT	58.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	ENVELOPES & PENS	35.80
			TISSUES FOR OFFICE STAFF	7.62
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	440.70
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	371.06
			MEDICARE W/H - PY DRAFT	86.78
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	18.46
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMIL BASIC	11.14
		CROTEAU-KALLESTAD, ELIZABETH	RIDGEDALE LIBRARY ENERGY M	61.48
			TOTAL:	1,111.68
City Clerk	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	16.63
			PY - ADV VALUE SINGLE HEAL	336.35
			PY - ADV VALUE SINGLE HEAL	336.35
			PY - HSA ADV SINGLE	216.58
			PY - HSA ADV SINGLE	223.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	362.46
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	290.57
			MEDICARE W/H - PY DRAFT	67.96
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.37
		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	8.63
			TOTAL:	1,905.34
Finance	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	28.02
			PY - HSA ADV SINGLE	288.77
			PY - ADV HSA FAMILY	1,596.96
			PY - ADV HSA FAMILY	1,597.07
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	724.37
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	541.39
			MEDICARE W/H - PY DRAFT	126.61
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	37.28
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BUY-UP SINGLE	10.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BUY-UP SINGLE	10.58
			PY-DENTAL E/S BUY-UP	11.14
			PY-DENTAL E/S BUY-UP	11.14
			TOTAL:	5,017.33
Human Resources	GENERAL FUND	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	288.77
			PY - HSA ADV SINGLE	577.54
			PY - ADV HSA FAMILY	541.38
			PY - ADV HSA FAMILY	541.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	635.40
			PERA COORDINATED PECR	167.40
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	540.81
			FICA W/HOLDING PY - DRAFT	124.61
			MEDICARE W/H - PY DRAFT	126.48
			MEDICARE W/H - PY DRAFT	29.14
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	26.62
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	22.28
			TOTAL:	4,270.77
Community Development	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	18.08
			PY - HEALTH INS ADV HIGH S	215.36
			PY - HEALTH INS ADV HIGH S	233.31
			PY - ADV HSA FAMILY	705.49
			PY - ADV HSA FAMILY	667.59
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	475.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	364.32
			MEDICARE W/H - PY DRAFT	85.20
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	20.06
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	3.38
			PY-DENTAL E/S BASIC	2.60
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL BUY-UP SINGLE	6.68
			PY-DENTAL BUY-UP SINGLE	7.24
			TOTAL:	2,826.61
Planning	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	12.85
			PY - HEALTH INS ADV HIGH S	394.83
			PY - HEALTH INS ADV HIGH S	390.35
			PY - ADV HSA FAMILY	137.04
			PY - ADV HSA FAMILY	139.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	297.79
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	227.41
			MEDICARE W/H - PY DRAFT	53.19
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.27
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	2.82
			PY-DENTAL E/S BASIC	2.87
			PY-DENTAL BUY-UP SINGLE	12.25
			PY-DENTAL BUY-UP SINGLE	12.11
			TOTAL:	1,695.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Police Administration	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	213.67
			PY-CITY LIFE INSURANCE (\$5	0.53
			PY-CITY LIFE INSURANCE (\$5	5.82
			PY-CITY LIFE INSURANCE (\$5	0.85
			PY-CITY LIFE INSURANCE (\$5	27.38
			PY-CITY LIFE INSURANCE (\$5	1.06
			PY-CITY LIFE INSURANCE (\$5	7.19
			PY - HEALTH INS ADV HIGH S	670.92
			PY - HEALTH INS ADV HIGH S	6.71
			PY - HEALTH INS ADV HIGH S	40.25
			PY - HEALTH INS ADV HIGH S	647.33
			PY - HEALTH INS ADV HIGH S	47.38
			PY - HEALTH INS ADV HIGH S	23.17
			PY - ADV HIGH FAMILY HEALT	2,876.36
			PY - ADV HIGH FAMILY HEALT	38.52
			PY - ADV HIGH FAMILY HEALT	2,914.88
			PY - ADV VALUE SINGLE HEAL	81.93
			PY - ADV VALUE SINGLE HEAL	254.42
			PY - ADV VALUE SINGLE HEAL	277.59
			PY - ADV VALUE SINGLE HEAL	58.76
			PY - ADV VALUE FAMILY HEAL	668.41
			PY - ADV VALUE FAMILY HEAL	668.41
			PY - HSA ADV SINGLE	1,976.44
			PY - HSA ADV SINGLE	89.58
			PY - HSA ADV SINGLE	244.14
			PY - HSA ADV SINGLE	1,826.07
			PY - HSA ADV SINGLE	86.39
			PY - HSA ADV SINGLE	143.61
			PY - HSA ADV SINGLE	254.09
			PY - ADV HSA FAMILY	2,335.28
			PY - ADV HSA FAMILY	30.16
			PY - ADV HSA FAMILY	124.53
			PY - ADV HSA FAMILY	48.24
			PY - ADV HSA FAMILY	710.07
			PY - ADV HSA FAMILY	1,971.79
			PY - ADV HSA FAMILY	581.78
			PY - ADV HSA FAMILY	9.03
			PY - ADV HSA FAMILY	645.14
			PY - ADV HSA FAMILY	40.54
			JUN 2019 ADJ- WATKINS, K.	614.60
			JUN 2019 ADJ- WATKINS, K.	614.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	769.53
			PERA POLICE	9,691.81
			PERA POLICE	48.23
			PERA POLICE	366.49
			PERA POLICE	68.04
			PERA POLICE	1,837.37
			PERA POLICE	90.31
			PERA POLICE	578.48
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	564.61
			MEDICARE W/H - PY DRAFT	952.99
			MEDICARE W/H - PY DRAFT	3.89
			MEDICARE W/H - PY DRAFT	31.21
			MEDICARE W/H - PY DRAFT	5.44
			MEDICARE W/H - PY DRAFT	150.64
			MEDICARE W/H - PY DRAFT	7.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	48.68
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	188.11
			PY-LONG TERM DISABILITY	15.53
			PY-LONG TERM DISABILITY	0.17
			PY-LONG TERM DISABILITY	4.29
			PY-LONG TERM DISABILITY	28.04
			PY-LONG TERM DISABILITY	0.65
			PY-LONG TERM DISABILITY	1.30
			PY-LONG TERM DISABILITY	1.51
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	50.78
			PY-DENTAL BASIC SINGLE	3.67
			PY-DENTAL BASIC SINGLE	1.25
			PY-DENTAL BASIC SINGLE	35.04
			PY-DENTAL BASIC SINGLE	3.26
			PY-DENTAL BASIC SINGLE	5.54
			PY-DENTAL BASIC SINGLE	0.72
			PY-DENTAL E/C BASIC	10.72
			PY-DENTAL E/C BASIC	0.42
			PY-DENTAL E/C BASIC	9.47
			PY-DENTAL E/C BASIC	1.67
			PY-DENTAL FAMIL BASIC	39.06
			PY-DENTAL FAMIL BASIC	0.62
			PY-DENTAL FAMIL BASIC	2.14
			PY-DENTAL FAMIL BASIC	0.99
			PY-DENTAL FAMIL BASIC	24.03
			PY-DENTAL FAMIL BASIC	32.64
			PY-DENTAL FAMIL BASIC	10.21
			PY-DENTAL FAMIL BASIC	0.19
			PY-DENTAL FAMIL BASIC	23.07
			PY-DENTAL FAMIL BASIC	0.73
			PY-DENTAL BUY-UP SINGLE	47.07
			PY-DENTAL BUY-UP SINGLE	0.20
			PY-DENTAL BUY-UP SINGLE	8.43
			PY-DENTAL BUY-UP SINGLE	53.75
			PY-DENTAL BUY-UP SINGLE	1.95
			PY-DENTAL E/S BUY-UP	33.03
			PY-DENTAL E/S BUY-UP	0.39
			PY-DENTAL E/S BUY-UP	33.42
			PY-DENTAL E/C BUY-UP	22.28
			PY-DENTAL E/C BUY-UP	22.28
			PY-DENTAL FAMILY BUY-UP	22.28
			PY-DENTAL FAMILY BUY-UP	21.36
			PY-DENTAL FAMILY BUY-UP	0.08
			PY-DENTAL FAMILY BUY-UP	0.84
			JUN 2019 ADJ-WATKINS, K.	11.14
			JUN 2019 ADJ-ELLIOTT, M.	0.01
			TOTAL:	37,867.26
Building Inspection	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	6.61
			PY-CITY LIFE INSURANCE (\$5	5.70
			PY-CITY LIFE INSURANCE (\$5	1.19
			PY-CITY LIFE INSURANCE (\$5	2.38
			PY-CITY LIFE INSURANCE (\$5	6.18
			PY-CITY LIFE INSURANCE (\$5	1.42
			PY - HEALTH INS ADV HIGH S	44.86
			PY - HEALTH INS ADV HIGH S	31.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HEALTH INS ADV HIGH S	26.92
			PY - HEALTH INS ADV HIGH S	71.79
			PY - HEALTH INS ADV HIGH S	192.93
			PY - HEALTH INS ADV HIGH S	26.92
			PY - HEALTH INS ADV HIGH S	98.71
			PY - HEALTH INS ADV HIGH S	4.49
			PY - HEALTH INS ADV HIGH S	24.68
			PY - HEALTH INS ADV HIGH S	53.84
			PY - HEALTH INS ADV HIGH S	186.20
			PY - HEALTH INS ADV HIGH S	22.43
			PY - HSA ADV SINGLE	57.75
			PY - HSA ADV SINGLE	147.99
			PY - HSA ADV SINGLE	14.44
			PY - HSA ADV SINGLE	14.44
			PY - HSA ADV SINGLE	32.49
			PY - HSA ADV SINGLE	21.66
			PY - HSA ADV SINGLE	28.89
			PY - HSA ADV SINGLE	207.55
			PY - HSA ADV SINGLE	7.22
			PY - HSA ADV SINGLE	12.63
			PY - HSA ADV SINGLE	9.02
			PY - HSA ADV SINGLE	3.61
			PY - HSA ADV SINGLE	19.85
			PY - ADV HSA FAMILY	201.32
			PY - ADV HSA FAMILY	225.85
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	133.97
			PERA COORDINATED PECR	104.64
			PERA COORDINATED PECR	22.22
			PERA COORDINATED PECR	82.09
			PERA COORDINATED PECR	22.97
			PERA COORDINATED PECR	26.26
			PERA COORDINATED PECR	15.31
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	106.93
			FICA W/HOLDING PY - DRAFT	102.88
			FICA W/HOLDING PY - DRAFT	32.30
			FICA W/HOLDING PY - DRAFT	105.00
			FICA W/HOLDING PY - DRAFT	118.80
			FICA W/HOLDING PY - DRAFT	21.71
			FICA W/HOLDING PY - DRAFT	26.60
			MEDICARE W/H - PY DRAFT	25.00
			MEDICARE W/H - PY DRAFT	24.06
			MEDICARE W/H - PY DRAFT	7.55
			MEDICARE W/H - PY DRAFT	24.56
			MEDICARE W/H - PY DRAFT	27.78
			MEDICARE W/H - PY DRAFT	5.08
			MEDICARE W/H - PY DRAFT	6.23
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	6.64
			PY-LONG TERM DISABILITY	6.27
			PY-LONG TERM DISABILITY	0.88
			PY-LONG TERM DISABILITY	1.84
			PY-LONG TERM DISABILITY	5.34
			PY-LONG TERM DISABILITY	0.11
			PY-LONG TERM DISABILITY	1.20
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	2.22
			PY-DENTAL BASIC SINGLE	5.71
			PY-DENTAL BASIC SINGLE	0.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BASIC SINGLE	0.56
			PY-DENTAL BASIC SINGLE	1.25
			PY-DENTAL BASIC SINGLE	0.84
			PY-DENTAL BASIC SINGLE	1.10
			PY-DENTAL BASIC SINGLE	8.01
			PY-DENTAL BASIC SINGLE	0.28
			PY-DENTAL BASIC SINGLE	0.49
			PY-DENTAL BASIC SINGLE	0.35
			PY-DENTAL BASIC SINGLE	0.14
			PY-DENTAL BASIC SINGLE	0.77
			PY-DENTAL E/S BASIC	4.14
			PY-DENTAL E/S BASIC	4.65
			PY-DENTAL BUY-UP SINGLE	1.11
			PY-DENTAL BUY-UP SINGLE	0.97
			PY-DENTAL E/S BUY-UP	0.27
			PY-DENTAL E/S BUY-UP	0.97
			PY-DENTAL E/S BUY-UP	0.84
			PY-DENTAL E/S BUY-UP	2.23
			PY-DENTAL E/S BUY-UP	5.99
			PY-DENTAL E/S BUY-UP	0.84
			PY-DENTAL E/S BUY-UP	2.08
			PY-DENTAL E/S BUY-UP	0.14
			PY-DENTAL E/S BUY-UP	0.77
			PY-DENTAL E/S BUY-UP	1.67
			PY-DENTAL E/S BUY-UP	5.78
			PY-DENTAL E/S BUY-UP	0.70
			TOTAL:	2,933.02
Engineering	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	PENS/POST-ITS	38.08
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	34.52
			PY-CITY LIFE INSURANCE (\$5	0.12
			PY-CITY LIFE INSURANCE (\$5	2.06
			PY-CITY LIFE INSURANCE (\$5	6.88
			PY - HEALTH INS ADV HIGH S	21.09
			PY - HEALTH INS ADV HIGH S	77.76
			PY - HEALTH INS ADV HIGH S	260.09
			PY - HEALTH INS ADV HIGH S	109.63
			PY - HEALTH INS ADV HIGH S	20.56
			PY - HEALTH INS ADV HIGH S	228.75
			PY - HSA ADV SINGLE	458.42
			PY - HSA ADV SINGLE	433.16
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	848.41
			PERA COORDINATED PECR	3.38
			PERA COORDINATED PECR	47.59
			PERA COORDINATED PECR	159.17
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	744.36
			FICA W/HOLDING PY - DRAFT	2.75
			FICA W/HOLDING PY - DRAFT	38.06
			FICA W/HOLDING PY - DRAFT	127.28
			MEDICARE W/H - PY DRAFT	174.09
			MEDICARE W/H - PY DRAFT	0.64
			MEDICARE W/H - PY DRAFT	8.90
			MEDICARE W/H - PY DRAFT	29.77
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	35.79
			PY-LONG TERM DISABILITY	0.42
			PY-LONG TERM DISABILITY	4.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	17.68
			PY-DENTAL BASIC SINGLE	16.71
			PY-DENTAL FAMIL BASIC	11.00
			PY-DENTAL FAMIL BASIC	0.14
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL BUY-UP SINGLE	11.79
			PY-DENTAL BUY-UP SINGLE	2.42
			PY-DENTAL BUY-UP SINGLE	8.07
			PY-DENTAL BUY-UP SINGLE	14.54
			PY-DENTAL BUY-UP SINGLE	0.64
			PY-DENTAL BUY-UP SINGLE	7.10
			TOTAL:	4,017.55
Streets	GENERAL FUND	MACQUEEN EQUIPMENT, INC	MIRRORS	91.02
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	70.35
			PY - HSA ADV SINGLE	1,073.49
			PY - HSA ADV SINGLE	1,121.43
			PY - ADV HSA FAMILY	1,995.63
			PY - ADV HSA FAMILY	2,585.09
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,459.59
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,445.13
			MEDICARE W/H - PY DRAFT	337.98
		SEMA EQUIPMENT INC	STIHL BG 86 REPAIRS	150.57
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	76.18
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	17.82
			PY-DENTAL BASIC SINGLE	20.05
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL BUY-UP SINGLE	12.73
			PY-DENTAL BUY-UP SINGLE	12.34
			PY-DENTAL E/C BUY-UP	11.14
			PY-DENTAL E/C BUY-UP	11.14
			PY-DENTAL FAMILY BUY-UP	12.94
			PY-DENTAL FAMILY BUY-UP	20.33
			TOTAL:	10,547.23
Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.24
			PY - HSA ADV SINGLE	584.76
			PY - HSA ADV SINGLE	584.76
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	378.98
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	311.56
			MEDICARE W/H - PY DRAFT	72.86
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.88
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BASIC SINGLE	22.28
			TOTAL:	2,012.60
General Parks	GENERAL FUND	PETERSON EQUIPMENT INC	IRON FOR BRACKETS	150.29
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	7.91
			PY - HSA ADV SINGLE	58.99
			PY - HSA ADV SINGLE	28.88
			PY - ADV HSA FAMILY	340.07
			PY - ADV HSA FAMILY	40.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	130.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	137.67
			MEDICARE W/H - PY DRAFT	32.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.10
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	1.11
			PY-DENTAL BASIC SINGLE	1.11
			PY-DENTAL BUY-UP SINGLE	1.16
			PY-DENTAL FAMILY BUY-UP	6.72
			PY-DENTAL FAMILY BUY-UP	0.84
			TOTAL:	938.68
Athletic Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.35
			PY - HSA ADV SINGLE	284.30
			PY - HSA ADV SINGLE	258.49
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	158.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	129.29
			MEDICARE W/H - PY DRAFT	30.23
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.48
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	3.35
			PY-DENTAL BASIC SINGLE	1.12
			PY-DENTAL BUY-UP SINGLE	7.62
			PY-DENTAL BUY-UP SINGLE	8.86
			TOTAL:	896.09
Outdoor Pool	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	766.57
			MEDICARE W/H - PY DRAFT	179.27
			TOTAL:	945.84
Recreation Administrat	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - ADV HSA FAMILY	541.38
			PY - ADV HSA FAMILY	541.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	274.79
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	210.64
			MEDICARE W/H - PY DRAFT	49.26
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.21
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
			TOTAL:	1,657.44
Library	GENERAL FUND	CARLETON COLLEGE PRINTING SERVICES	LINK SERVICES NEWSLETTER 5	442.20
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	1.00
			PY-CITY LIFE INSURANCE (\$5	44.54
			PY-CITY LIFE INSURANCE (\$5	5.28
			PY-CITY LIFE INSURANCE (\$5	2.49
			PY-CITY LIFE INSURANCE (\$5	1.43
			PY - HEALTH INS ADV HIGH S	20.19
			PY - HEALTH INS ADV HIGH S	358.94
			PY - HEALTH INS ADV HIGH S	199.66
			PY - HEALTH INS ADV HIGH S	53.84
			PY - HEALTH INS ADV HIGH S	186.20
			PY - HEALTH INS ADV HIGH S	323.05
			PY - HEALTH INS ADV HIGH S	136.85
			PY - HEALTH INS ADV HIGH S	17.95
			PY - ADV VALUE SINGLE HEAL	336.35
			PY - ADV VALUE SINGLE HEAL	33.63
			PY - ADV VALUE SINGLE HEAL	302.72
			PY - HSA ADV SINGLE	14.44
			PY - HSA ADV SINGLE	487.30
			PY - HSA ADV SINGLE	75.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - HSA ADV SINGLE	332.08
			PY - HSA ADV SINGLE	245.46
			PY - ADV HSA FAMILY	541.38
			PY - ADV HSA FAMILY	54.14
			PY - ADV HSA FAMILY	487.24
		SELCO	RECEIPT PRINTER, CABLE, US	355.97
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	30.16
			PERA COORDINATED PECR	1,919.09
			PERA COORDINATED PECR	192.94
			PERA COORDINATED PECR	39.71
			PERA COORDINATED PECR	52.03
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	24.51
			FICA W/HOLDING PY - DRAFT	1,618.20
			FICA W/HOLDING PY - DRAFT	157.00
			FICA W/HOLDING PY - DRAFT	31.65
			FICA W/HOLDING PY - DRAFT	42.34
			MEDICARE W/H - PY DRAFT	5.73
			MEDICARE W/H - PY DRAFT	378.44
			MEDICARE W/H - PY DRAFT	36.72
			MEDICARE W/H - PY DRAFT	7.40
			MEDICARE W/H - PY DRAFT	9.90
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	17.73
			PY-LONG TERM DISABILITY	27.82
			PY-LONG TERM DISABILITY	5.54
			PY-LONG TERM DISABILITY	0.73
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	8.22
			PY-DENTAL BASIC SINGLE	2.92
			PY-DENTAL BASIC SINGLE	3.34
			PY-DENTAL BASIC SINGLE	7.80
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMIL BASIC	1.11
			PY-DENTAL FAMIL BASIC	10.03
			PY-DENTAL BUY-UP SINGLE	1.19
			PY-DENTAL BUY-UP SINGLE	32.86
			PY-DENTAL BUY-UP SINGLE	6.20
			PY-DENTAL BUY-UP SINGLE	1.67
			PY-DENTAL BUY-UP SINGLE	16.35
			PY-DENTAL BUY-UP SINGLE	21.73
			PY-DENTAL BUY-UP SINGLE	4.25
			PY-DENTAL BUY-UP SINGLE	0.56
			TOTAL:	9,787.14
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	104.02
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	27.56
			PY - HSA ADV SINGLE	27.56
			PY - ADV HSA FAMILY	13.37
			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	337.90
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	586.68
			FICA W/HOLDING PY - DRAFT	311.88
			MEDICARE W/H - PY DRAFT	72.94
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	318.20
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	115.85
		LEGALSHIELD	ID SHIELD SING -prem-after	4.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ID SHIELD SING -prem-after	4.48
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	12.33
			PY-DENTAL BUY-UP SINGLE	12.33
			TOTAL:	2,024.21
Motor Vehicle	MOTOR VEHICLE FUND MN PUBLIC EMPLOYEES INS PROG S/F		PY-CITY LIFE INSURANCE (\$5	19.48
			PY - HSA ADV SINGLE	577.54
			PY - HSA ADV SINGLE	577.54
			PY - ADV HSA FAMILY	27.18
			PY - ADV HSA FAMILY	27.07
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	389.88
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	311.88
			MEDICARE W/H - PY DRAFT	72.94
		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:	2,039.52
NON-DEPARTMENTAL	COMMUNICATION FUND IRS - PAYROLL DRAFT		FICA W/HOLDING PY - DRAFT	10.26
			MEDICARE W/H - PY DRAFT	2.40
			TOTAL:	12.66
Communication	COMMUNICATION FUND NFLD TELEVISION - NTV 26		JUL'19 PER MOTION 2006-065	2,500.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	10.26
			MEDICARE W/H - PY DRAFT	2.40
			TOTAL:	2,512.66
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	8.40
			PY - HEALTH INS ADV HIGH S	7.35
			PY - HSA ADV SINGLE	13.78
			PY - HSA ADV SINGLE	13.78
			PY - ADV HSA FAMILY	19.14
			PY - ADV HSA FAMILY	24.51
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	207.50
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	361.81
			FICA W/HOLDING PY - DRAFT	195.08
			MEDICARE W/H - PY DRAFT	45.62
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	133.62
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	25.63
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	0.73
			PY-DENTAL E/S BASIC	0.94
			PY-DENTAL BUY-UP SINGLE	1.17
			PY-DENTAL BUY-UP SINGLE	1.03
			TOTAL:	1,132.49
EDA General Operating	EDA-GENERAL OPERAT MN PUBLIC EMPLOYEES INS PROG S/F		PY-CITY LIFE INSURANCE (\$5	11.14
			PY - HEALTH INS ADV HIGH S	35.89
			PY - HEALTH INS ADV HIGH S	31.41
			PY - HSA ADV SINGLE	288.77
			PY - HSA ADV SINGLE	288.77
			PY - ADV HSA FAMILY	38.91
			PY - ADV HSA FAMILY	49.82
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	239.42
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	195.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	45.62
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.92
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL E/S BASIC	0.80
			PY-DENTAL E/S BASIC	1.02
			PY-DENTAL BUY-UP SINGLE	1.11
			PY-DENTAL BUY-UP SINGLE	0.97
			TOTAL:	1,260.93
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	8.40
			PY - HEALTH INS ADV HIGH S	7.35
			PY - HSA ADV SINGLE	13.78
			PY - HSA ADV SINGLE	13.78
			PY-LIFE INSURANCE AFTER TA	37.25
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	215.94
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	406.00
			FICA W/HOLDING PY - DRAFT	204.52
			MEDICARE W/H - PY DRAFT	47.83
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	171.51
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.17
			PY-DENTAL BUY-UP SINGLE	1.03
			TOTAL:	1,200.96
SHRA General Operating	HOUSING AND REDEVE	INNOVATIVE OFFICE SOLUTIONS, LLC	POCKET FOLDERS HOUSING SUM	14.15
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.45
			PY - HEALTH INS ADV HIGH S	35.91
			PY - HEALTH INS ADV HIGH S	31.40
			PY - HSA ADV SINGLE	288.77
			PY - HSA ADV SINGLE	288.77
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	249.14
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	204.53
			MEDICARE W/H - PY DRAFT	47.82
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.23
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BUY-UP SINGLE	1.13
			PY-DENTAL BUY-UP SINGLE	0.99
			TOTAL:	1,205.57
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	37.80
			PY-AFLAC DISABILITY INSURA	43.39
			PY - AFLAC Prem- after tax	11.19
			PY - AFLAC Prem- after tax	12.54
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	136.17
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	115.50
			PY-MNDC ROTH	145.25
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	674.91
			PY - ADV HIGH FAMILY HEALT	662.15
			PY - ADV VALUE SINGLE HEAL	4.85
			PY - HSA ADV SINGLE	24.72
			PY - HSA ADV SINGLE	31.85
			PY - ADV HSA FAMILY	219.76
			PY - ADV HSA FAMILY	253.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-LIFE INSURANCE AFTER TA	12.83
			PY- DEPENDENT LIFE INSURAN	0.98
			JUN 2019 ADJ- LIEN, D.	2,364.88
			JUN 2019 ADJ- MURPHY, S.	2,364.88
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	718.00
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,214.90
			FICA W/HOLDING PY - DRAFT	734.83
			MEDICARE W/H - PY DRAFT	171.86
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	590.33
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	20.19
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	67.88
		LEGALSHIELD	ID SHIELD SING -prem-after	4.47
			ID SHIELD SING -prem-after	4.09
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	7.45
			PY-DENTAL BUY-UP SINGLE	10.47
			PY-DENTAL E/C BUY-UP	18.66
			PY-DENTAL E/C BUY-UP	20.93
			PY-DENTAL FAMILY BUY-UP	66.23
			PY-DENTAL FAMILY BUY-UP	60.43
			TOTAL:	6,097.67
Water	WATER FUND	GOPHER STATE ONE CALL	MAY LOCATES	529.20
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	39.58
			PY-CITY LIFE INSURANCE (\$5	0.18
			PY - ADV HIGH FAMILY HEALT	1,074.86
			PY - ADV HIGH FAMILY HEALT	9.11
			PY - ADV HIGH FAMILY HEALT	1,063.48
			PY - ADV VALUE SINGLE HEAL	26.57
			PY - HSA ADV SINGLE	517.74
			PY - HSA ADV SINGLE	667.36
			PY - ADV HSA FAMILY	443.25
			PY - ADV HSA FAMILY	3.38
			PY - ADV HSA FAMILY	510.93
			PY - ADV HSA FAMILY	3.38
		SERVICE MASTER BY AYOTTE	MAY JANITORIAL SERV	265.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	824.95
			PERA COORDINATED PECR	3.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	732.44
			FICA W/HOLDING PY - DRAFT	2.38
			MEDICARE W/H - PY DRAFT	171.29
			MEDICARE W/H - PY DRAFT	0.56
		FERGUSON ENTERPRISES, INC.	5/8 REG ONLY CF	0.03
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	36.05
			PY-LONG TERM DISABILITY	0.04
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	22.90
			PY-DENTAL BASIC SINGLE	0.07
			PY-DENTAL BASIC SINGLE	26.32
			PY-DENTAL BASIC SINGLE	0.07
			PY-DENTAL BUY-UP SINGLE	7.06
			PY-DENTAL BUY-UP SINGLE	9.93
			PY-DENTAL E/C BUY-UP	5.43
			PY-DENTAL E/C BUY-UP	6.09
			PY-DENTAL FAMILY BUY-UP	11.00
			PY-DENTAL FAMILY BUY-UP	0.14
			PY-DENTAL FAMILY BUY-UP	10.17
			TOTAL:	7,024.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	10.67
			PY-AFLAC DISABILITY INSURA	15.32
			PY - AFLAC Prem- after tax	31.87
			PY - AFLAC Prem- after tax	42.97
			INT'L UNION OF OPERATING ENG LOCAL 70	213.93
			MINNESOTA STATE RETIREMENT SYSTEM	77.01
			PY-DCMN RETIREMENT	209.67
			PY-MNDC ROTH	232.53
			PY - ADV HIGH FAMILY HEALT	245.29
			PY - ADV HIGH FAMILY HEALT	56.50
			PY - ADV VALUE SINGLE HEAL	61.35
			PY - ADV VALUE SINGLE HEAL	393.41
			PY - ADV VALUE FAMILY HEAL	393.41
			PY - HSA ADV SINGLE	37.70
			PY - HSA ADV SINGLE	39.59
			PY - ADV HSA FAMILY	6.66
			PY-LIFE INSURANCE AFTER TA	85.29
			PY- DEPENDENT LIFE INSURAN	1.38
			PERA - DRAFT FROM PAYROLL	843.33
			IRS - PAYROLL DRAFT	1,273.39
			FED W/H TAX - PR DRAFT	788.54
			FICA W/HOLDING PY - DRAFT	184.41
			MEDICARE W/H - PY DRAFT	589.26
			STATE W/H PAYROLL DRAFT	136.48
			PY - FLEX HEALTH ACCOUNT	20.76
			OPTUM BANK, MEMBER FDIC	0.39
			LEGALSHIELD	12.72
			METLIFE SMALL BUSINESS CENTER	13.01
			PY-DENTAL BUY-UP SINGLE	34.84
			PY-DENTAL E/S BUY-UP	34.85
			PY-DENTAL E/S BUY-UP	19.62
			PY-DENTAL E/C BUY-UP	17.35
			PY-DENTAL E/C BUY-UP	5.80
			PY-DENTAL FAMILY BUY-UP	
			TOTAL:	6,129.30
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC. MN PUBLIC EMPLOYEES INS PROG S/F	FLORELLAS SANITARY SEWER	3,071.00
			PY-CITY LIFE INSURANCE (\$5	49.09
			PY - ADV HIGH FAMILY HEALT	373.47
			PY - ADV HIGH FAMILY HEALT	393.96
			PY - ADV VALUE SINGLE HEAL	309.78
			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	790.05
			PY - HSA ADV SINGLE	829.78
			PY - ADV HSA FAMILY	13.53
			RICE COUNTY RECORDER	92.00
			WATER SPECIALITY OF MN, INC.	167.50
			GRAYMONT WESTERN LIME CORPORATION	GROUND LIME
			ZIEGLER, INC.	3,779.94
			PERA - DRAFT FROM PAYROLL	4,043.34
			IRS - PAYROLL DRAFT	16,691.96
			FICA W/HOLDING PY - DRAFT	973.07
			MEDICARE W/H - PY DRAFT	788.54
			PH ADJUST CHEMICALS	184.40
			PY-LONG TERM DISABILITY	2,013.00
				40.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	28.66
			PY-DENTAL BASIC SINGLE	31.08
			PY-DENTAL BUY-UP SINGLE	12.08
			PY-DENTAL BUY-UP SINGLE	12.35
			PY-DENTAL E/S BUY-UP	11.14
			PY-DENTAL E/S BUY-UP	11.14
			PY-DENTAL E/C BUY-UP	5.71
			PY-DENTAL E/C BUY-UP	5.05
			PY-DENTAL FAMILY BUY-UP	0.97
			TOTAL:	36,396.05
NON-DEPARTMENTAL	GARBAGE FUND	AFLAC	PY-AFLAC DISABILITY INSURA	0.97
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	45.72
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	27.75
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	1.98
			PY - HSA ADV SINGLE	1.89
			PY - ADV HSA FAMILY	182.64
			PY-LIFE INSURANCE AFTER TA	1.91
			PY- DEPENDENT LIFE INSURAN	0.28
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	138.97
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	157.55
			FICA W/HOLDING PY - DRAFT	158.30
			MEDICARE W/H - PY DRAFT	37.03
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	83.60
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	38.85
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.81
			PY-DENTAL FAMILY BUY-UP	15.61
			TOTAL:	893.86
Garbage	GARBAGE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	7.86
			PY - HSA ADV SINGLE	41.51
			PY - HSA ADV SINGLE	39.71
			PY - ADV HSA FAMILY	371.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	160.36
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	158.30
			MEDICARE W/H - PY DRAFT	37.04
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.02
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	0.84
			PY-DENTAL BASIC SINGLE	1.53
			PY-DENTAL BUY-UP SINGLE	0.77
			PY-DENTAL FAMILY BUY-UP	2.62
			TOTAL:	823.76
NON-DEPARTMENTAL	STORM WATER DRAINAGE	AFLAC	PY-AFLAC DISABILITY INSURA	11.28
			PY-AFLAC DISABILITY INSURA	2.39
			PY - AFLAC Prem- after tax	12.45
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	42.22
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	32.38
			PY-MNDC ROTH	60.08
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	24.92
			PY - HSA ADV SINGLE	17.56
			PY - ADV HSA FAMILY	46.62
			PY - ADV HSA FAMILY	46.62
			PY-LIFE INSURANCE AFTER TA	2.23
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	310.30
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	669.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/HOLDING PY - DRAFT	378.42
			MEDICARE W/H - PY DRAFT	88.50
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	317.06
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	9.16
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	30.97
		LEGALSHIELD	ID SHIELD SING -prem-after	4.47
			ID SHIELD SING -prem-after	4.48
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	3.31
			PY-DENTAL BUY-UP SINGLE	1.13
			PY-DENTAL FAMILY BUY-UP	6.62
			TOTAL:	2,122.41
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	APR SERV-STORM ORD REVIEW	1,575.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	18.86
			PY - HSA ADV SINGLE	522.29
			PY - HSA ADV SINGLE	367.98
			PY - ADV HSA FAMILY	94.75
			PY - ADV HSA FAMILY	94.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	358.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	378.42
			MEDICARE W/H - PY DRAFT	88.51
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.65
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	18.97
			PY-DENTAL BASIC SINGLE	13.41
			PY-DENTAL BUY-UP SINGLE	3.14
			PY-DENTAL BUY-UP SINGLE	1.08
			PY-DENTAL FAMILY BUY-UP	1.11
			TOTAL:	3,547.96
NON-DEPARTMENTAL	LIQUOR STORE FUND	ARNOLDS SUPPLY AND KLEENIT CO	ADD'L SALES TAX	0.19-
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	0.32-
			ADD'L SALES TAX	0.31-
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	907.44
			PY - ADV HIGH FAMILY HEALT	907.44
			PY - HSA ADV SINGLE	13.78
			PY - HSA ADV SINGLE	13.78
			PY-LIFE INSURANCE AFTER TA	3.90
			PY- DEPENDENT LIFE INSURAN	1.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	875.02
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,003.40
			FICA W/HOLDING PY - DRAFT	767.71
			MEDICARE W/H - PY DRAFT	179.55
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	505.35
		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:	5,451.87
Liquor Store - Operati	LIQUOR STORE FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS	40.75
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	98.32
			OFFICE SUPPLIES	64.89
			OFFICE SUPPLIES CREDIT	30.91-
		KYMN RADIO, INC.	RADIO ADS	249.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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
		SERVICE MASTER BY AYOTTE	JANITORIAL	526.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,009.66
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	767.71
			MEDICARE W/H - PY DRAFT	179.55
		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:	6,513.33
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	19.94
			PY - HEALTH INS ADV HIGH S	12.59
			PY - HSA ADV SINGLE	27.56
			PY - HSA ADV SINGLE	27.56
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	11.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	612.82
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,185.76
			FICA W/HOLDING PY - DRAFT	568.30
			MEDICARE W/H - PY DRAFT	132.91
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	501.85
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.33
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.47
			ID SHIELD FAM - prem-after	9.48
			ID SHIELD SING -prem-after	4.47
			ID SHIELD SING -prem-after	4.48
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.79
			PY-DENTAL BUY-UP SINGLE	1.76
			TOTAL:	3,358.70
Information Technology	INFORMATION TECHNO MN PUBLIC EMPLOYEES INS PROG S/F		PY-CITY LIFE INSURANCE (\$5	30.76
			PY - HEALTH INS ADV HIGH S	85.25
			PY - HEALTH INS ADV HIGH S	53.83
			PY - HSA ADV SINGLE	577.54
			PY - HSA ADV SINGLE	577.54
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	707.10
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	568.29
			MEDICARE W/H - PY DRAFT	132.91
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	28.35
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BUY-UP SINGLE	2.64
			PY-DENTAL BUY-UP SINGLE	1.67
			TOTAL:	2,810.44
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - HSA ADV SINGLE	3.10
			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 PECR	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	2.13
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.94
			PY-DENTAL BUY-UP SINGLE	2.64
			TOTAL:	321.37

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	64.97
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	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	2.80
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.78
			PY-DENTAL BUY-UP SINGLE	2.51
			TOTAL:	295.47

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

101	GENERAL FUND	185,137.56
215	MOTOR VEHICLE FUND	4,063.73
229	COMMUNICATION FUND	2,525.32
290	EDA-GENERAL OPERATING	2,393.42
295	HOUSING AND REDEVELOPMENT	2,406.53
601	WATER FUND	13,122.13
602	WASTEWATER FUND	42,525.35
603	GARBAGE FUND	1,717.62
604	STORM WATER DRAINAGE	5,670.37
609	LIQUOR STORE FUND	11,965.20
701	INFORMATION TECHNOLOGY	6,169.14
705	INSURANCE FUND	616.84

GRAND TOTAL:	278,313.21
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-NORTHFIELD
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 6/17/2019 THRU 6/21/2019

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 7/02/19 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
