

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	157.03
			PY-AFLAC DISABILITY INSURA	164.02
			PY - AFLAC Prem- after tax	52.26
			PY - AFLAC Prem- after tax	55.11
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	515.36
			PY-UNION - UTILITY LOCAL 7	25.74
		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	842.98
			PY-MNDC ROTH	473.67
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	764.58
			PY - HEALTH INS ADV HIGH S	938.98
			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	542.91
			PY - HSA ADV SINGLE	186.94
			PY - HSA ADV SINGLE	188.25
			PY - ADV HSA FAMILY	3,801.34
			PY - ADV HSA FAMILY	3,764.41
			PY - HEALTH INSURANCE VARI	116.78
			PY - HEALTH INSURANCE VARI	116.78
			PY-LIFE INSURANCE AFTER TA	358.67
			PY- DEPENDENT LIFE INSURAN	17.94
			DEC 2018 ADJ- GIGSTAD, J.	1,615.52
			DEC 2018 ADJ- HAUGEN, B.	605.10
			DEC 2018 ADJ- KESSLER, J.	1,615.52
			DEC 2018 ADJ- MURPHY, M.	2,364.88
			DEC 2018 ADJ- NESS, K.	2,364.88
			DEC 2018 ADJ- OLSEN, W.	885.78
			DEC 2018 ADJ- BAKER, M.	868.44
			DEC 2018 ADJ	376.85
		MN CHILD SUPPORT PAYMENT CNTR	PY-MN CHILD SUPPORT	25.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	91.12
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	8,615.49
			PERA POLICE	7,849.63
			PERA ELECTED OFFICIAL	102.73
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	17,130.23
			FICA W/HOLDING PY - DRAFT	8,281.57
			MEDICARE W/H - PY DRAFT	3,011.66
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8,458.15
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	919.15
			PY - FLEX DEP CARE	286.41
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	905.26
		LEGALSHIELD	ID SHIELD FAM - prem-after	92.43
			ID SHIELD FAM - prem-after	92.45
			ID SHIELD SING -prem-after	8.96
			ID SHIELD SING -prem-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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL FAMIL BASIC	260.97
			PY-DENTAL BUY-UP SINGLE	182.03
			PY-DENTAL BUY-UP SINGLE	181.58
			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	430.98
			PY - DENTAL VARIABLE AMOUN	51.49
			PY - DENTAL VARIABLE AMOUN	51.49
			DEC 2018 ADJ- BAKER, M.	45.75
			DEC 2018 ADJ	298.30
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	601.00
			TOTAL:	88,790.96
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	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	MEDICARE W/H - PY DRAFT	78.89
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	10.41
			TOTAL:	1,589.33
City Clerk	GENERAL FUND	DEB LITTLE	PAT ELECTIONS-FBLT. MILEAG	14.72
			ELECTIONS SET UP MILEAGE	7.09
			ELECTON DAY MILEAGE	25.62
			ELECTIONS RETURN MILEAGE	28.33
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	16.74
			PY - ADV VALUE SINGLE HEAL	330.33
			PY - ADV VALUE SINGLE HEAL	330.33
			PY - HSA ADV SINGLE	213.16
			PY - HSA ADV SINGLE	216.71
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	349.63
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	281.18
			MEDICARE W/H - PY DRAFT	65.75
		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	7.94
			TOTAL:	1,916.16
Elections	GENERAL FUND	DEB LITTLE	ELECTION SUPPLIES	5.58
			ELECTION FOOD	10.47
			TOTAL:	16.05
Finance	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	37.64
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
			PY - ADV HSA FAMILY	1,561.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - ADV HSA FAMILY	1,567.99
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	863.86
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	642.37
			MEDICARE W/H - PY DRAFT	150.24
		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	10.02_
			TOTAL:	5,474.27
Human Resources	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	21.86
			PY - ADV VALUE FAMILY HEAL	196.39
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
			PY - HEALTH INSURANCE VARI	666.77
			PY - HEALTH INSURANCE VARI	666.77
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	761.57
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	610.67
			MEDICARE W/H - PY DRAFT	142.82
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL FAMIL BASIC	3.13_
			TOTAL:	3,659.22
Community Development	GENERAL FUND	GOLD COUNTRY ENGRAVERS	MITZI BAKER	28.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	NOTE PAD POST ITS	65.29
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.25
			PY - HEALTH INS ADV HIGH S	704.48
			PY - HSA ADV SINGLE	102.00
			PY - HSA ADV SINGLE	52.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	512.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	414.95
			MEDICARE W/H - PY DRAFT	97.05
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	3.74
			PY-DENTAL BUY-UP SINGLE	1.92_
			TOTAL:	1,993.60
Planning	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	12.17
			PY - HEALTH INS ADV HIGH S	352.24
			PY - HEALTH INS ADV HIGH S	352.24
			PY - HSA ADV SINGLE	61.03
			PY - HSA ADV SINGLE	79.93
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	274.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	214.50
			MEDICARE W/H - PY DRAFT	50.17
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	12.65
			PY-DENTAL BUY-UP SINGLE	13.34_
			TOTAL:	1,422.77
Police Administration	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	201.49
			PY-CITY LIFE INSURANCE (\$5	0.50
			PY-CITY LIFE INSURANCE (\$5	10.30
			PY-CITY LIFE INSURANCE (\$5	1.00
			PY-CITY LIFE INSURANCE (\$5	30.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-CITY LIFE INSURANCE (\$5	1.71
			PY-CITY LIFE INSURANCE (\$5	1.11
			PY - HEALTH INS ADV HIGH S	1,705.65
			PY - HEALTH INS ADV HIGH S	17.88
			PY - HEALTH INS ADV HIGH S	37.67
			PY - HEALTH INS ADV HIGH S	1,727.12
			PY - HEALTH INS ADV HIGH S	15.73
			PY - HEALTH INS ADV HIGH S	18.35
			PY - ADV HIGH FAMILY HEALT	2,132.70
			PY - ADV HIGH FAMILY HEALT	2,073.20
			PY - ADV HIGH FAMILY HEALT	34.70
			PY - ADV HIGH FAMILY HEALT	24.80
			PY - ADV VALUE SINGLE HEAL	298.01
			PY - ADV VALUE SINGLE HEAL	32.32
			PY - ADV VALUE SINGLE HEAL	326.35
			PY - ADV VALUE SINGLE HEAL	3.98
			PY - ADV VALUE FAMILY HEAL	652.43
			PY - ADV VALUE FAMILY HEAL	652.43
			PY - HSA ADV SINGLE	1,407.52
			PY - HSA ADV SINGLE	13.26
			PY - HSA ADV SINGLE	24.03
			PY - HSA ADV SINGLE	172.23
			PY - HSA ADV SINGLE	49.30
			PY - HSA ADV SINGLE	38.92
			PY - HSA ADV SINGLE	1,321.12
			PY - HSA ADV SINGLE	14.94
			PY - HSA ADV SINGLE	84.94
			PY - HSA ADV SINGLE	224.46
			PY - HSA ADV SINGLE	26.59
			PY - HSA ADV SINGLE	33.21
			PY - ADV HSA FAMILY	1,902.82
			PY - ADV HSA FAMILY	263.61
			PY - ADV HSA FAMILY	50.41
			PY - ADV HSA FAMILY	958.84
			PY - ADV HSA FAMILY	1,483.47
			PY - ADV HSA FAMILY	333.47
			PY - ADV HSA FAMILY	56.40
			PY - ADV HSA FAMILY	1,302.34
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	751.32
			PERA POLICE	8,853.81
			PERA POLICE	23.78
			PERA POLICE	609.38
			PERA POLICE	71.09
			PERA POLICE	2,061.20
			PERA POLICE	102.32
			PERA POLICE	52.88
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	551.63
			MEDICARE W/H - PY DRAFT	881.34
			MEDICARE W/H - PY DRAFT	2.07
			MEDICARE W/H - PY DRAFT	50.59
			MEDICARE W/H - PY DRAFT	5.96
			MEDICARE W/H - PY DRAFT	171.73
			MEDICARE W/H - PY DRAFT	8.71
			MEDICARE W/H - PY DRAFT	4.60
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	39.28
			PY-DENTAL BASIC SINGLE	0.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BASIC SINGLE	0.45
			PY-DENTAL BASIC SINGLE	1.43
			PY-DENTAL BASIC SINGLE	36.88
			PY-DENTAL BASIC SINGLE	0.54
			PY-DENTAL BASIC SINGLE	2.63
			PY-DENTAL BASIC SINGLE	0.37
			PY-DENTAL BASIC SINGLE	1.22
			PY-DENTAL FAMIL BASIC	36.77
			PY-DENTAL FAMIL BASIC	5.19
			PY-DENTAL FAMIL BASIC	0.99
			PY-DENTAL FAMIL BASIC	18.85
			PY-DENTAL FAMIL BASIC	0.66
			PY-DENTAL FAMIL BASIC	30.71
			PY-DENTAL FAMIL BASIC	5.03
			PY-DENTAL FAMIL BASIC	1.10
			PY-DENTAL FAMIL BASIC	25.62
			PY-DENTAL BUY-UP SINGLE	49.14
			PY-DENTAL BUY-UP SINGLE	0.78
			PY-DENTAL BUY-UP SINGLE	2.13
			PY-DENTAL BUY-UP SINGLE	50.72
			PY-DENTAL BUY-UP SINGLE	0.96
			PY-DENTAL BUY-UP SINGLE	0.37
			PY-DENTAL E/S BUY-UP	20.82
			PY-DENTAL E/S BUY-UP	20.69
			PY-DENTAL E/S BUY-UP	0.13
			PY-DENTAL E/C BUY-UP	31.23
			PY-DENTAL E/C BUY-UP	31.23
			PY-DENTAL FAMILY BUY-UP	23.12
			PY-DENTAL FAMILY BUY-UP	6.31
			PY-DENTAL FAMILY BUY-UP	1.80
			PY-DENTAL FAMILY BUY-UP	20.35
			PY-DENTAL FAMILY BUY-UP	2.05
			PY-DENTAL FAMILY BUY-UP	8.22
			PY-DENTAL FAMILY BUY-UP	0.61
			TOTAL:	34,443.47
Building Inspection	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	1.21
			PY-CITY LIFE INSURANCE (\$5	8.28
			PY-CITY LIFE INSURANCE (\$5	0.81
			PY-CITY LIFE INSURANCE (\$5	2.94
			PY-CITY LIFE INSURANCE (\$5	7.85
			PY-CITY LIFE INSURANCE (\$5	2.19
			PY - HEALTH INS ADV HIGH S	79.26
			PY - HEALTH INS ADV HIGH S	48.43
			PY - HEALTH INS ADV HIGH S	13.21
			PY - HEALTH INS ADV HIGH S	35.22
			PY - HEALTH INS ADV HIGH S	145.30
			PY - HEALTH INS ADV HIGH S	30.82
			PY - HEALTH INS ADV HIGH S	8.82
			PY - HEALTH INS ADV HIGH S	6.60
			PY - HEALTH INS ADV HIGH S	17.61
			PY - HEALTH INS ADV HIGH S	57.24
			PY - HEALTH INS ADV HIGH S	226.75
			PY - HEALTH INS ADV HIGH S	35.22
			PY - HSA ADV SINGLE	387.08
			PY - HSA ADV SINGLE	28.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	242.22
			PY - HSA ADV SINGLE	9.89
			PY - HSA ADV SINGLE	42.02
			PY - HSA ADV SINGLE	51.91
			PY - HSA ADV SINGLE	37.08
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	29.96
			PERA COORDINATED PECR	122.01
			PERA COORDINATED PECR	16.41
			PERA COORDINATED PECR	35.80
			PERA COORDINATED PECR	26.15
			PERA COORDINATED PECR	17.15
			PERA COORDINATED PECR	18.68
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	28.79
			FICA W/HOLDING PY - DRAFT	104.20
			FICA W/HOLDING PY - DRAFT	22.55
			FICA W/HOLDING PY - DRAFT	58.79
			FICA W/HOLDING PY - DRAFT	137.27
			FICA W/HOLDING PY - DRAFT	14.17
			FICA W/HOLDING PY - DRAFT	33.40
			MEDICARE W/H - PY DRAFT	6.74
			MEDICARE W/H - PY DRAFT	24.37
			MEDICARE W/H - PY DRAFT	5.27
			MEDICARE W/H - PY DRAFT	13.75
			MEDICARE W/H - PY DRAFT	32.10
			MEDICARE W/H - PY DRAFT	3.32
			MEDICARE W/H - PY DRAFT	7.81
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	10.41
			PY-DENTAL E/S BASIC	3.62
			PY-DENTAL E/S BASIC	8.87
			PY-DENTAL E/S BASIC	0.36
			PY-DENTAL E/S BASIC	1.54
			PY-DENTAL E/S BASIC	1.90
			PY-DENTAL E/S BASIC	1.36
			PY-DENTAL BUY-UP SINGLE	3.77
			PY-DENTAL BUY-UP SINGLE	4.68
			PY-DENTAL FAMILY BUY-UP	2.35
			PY-DENTAL FAMILY BUY-UP	1.43
			PY-DENTAL FAMILY BUY-UP	0.39
			PY-DENTAL FAMILY BUY-UP	1.04
			PY-DENTAL FAMILY BUY-UP	4.29
			PY-DENTAL FAMILY BUY-UP	0.91
			PY-DENTAL FAMILY BUY-UP	0.26
			PY-DENTAL FAMILY BUY-UP	0.20
			PY-DENTAL FAMILY BUY-UP	0.52
			PY-DENTAL FAMILY BUY-UP	1.69
			PY-DENTAL FAMILY BUY-UP	6.70
			PY-DENTAL FAMILY BUY-UP	1.04
			TOTAL:	2,335.72
Engineering	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	82.08
			BINDERS/MARKING FLAGS	44.50
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	42.24
			PY-CITY LIFE INSURANCE (\$5	2.05
			PY - ADV VALUE SINGLE HEAL	185.81
			PY - ADV VALUE SINGLE HEAL	144.52
			PY - ADV VALUE SINGLE HEAL	259.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - ADV VALUE SINGLE HEAL	71.23
			PY - HSA ADV SINGLE	458.29
			PY - HSA ADV SINGLE	472.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	955.00
			PERA COORDINATED PECR	36.20
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	779.57
			FICA W/HOLDING PY - DRAFT	28.81
			MEDICARE W/H - PY DRAFT	182.31
			MEDICARE W/H - PY DRAFT	6.74
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	16.79
			PY-DENTAL BASIC SINGLE	17.31
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL BUY-UP SINGLE	16.21
			PY-DENTAL BUY-UP SINGLE	4.55
			PY-DENTAL BUY-UP SINGLE	18.58
			PY-DENTAL BUY-UP SINGLE	2.24
			TOTAL:	3,847.45
Streets	GENERAL FUND	MISSISSIPPI WELDERS SUPPLY CO INC.	STEEL GUAGE	14.20
			OXYGEN, WELDING SUPPLIES	158.33
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	61.63
			PY - HEALTH INS ADV HIGH S	99.75
			PY - ADV VALUE FAMILY HEAL	89.68
			PY - HSA ADV SINGLE	1,129.99
			PY - HSA ADV SINGLE	818.30
			PY - ADV HSA FAMILY	2,646.40
			PY - ADV HSA FAMILY	1,686.77
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,383.11
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,105.75
			MEDICARE W/H - PY DRAFT	258.61
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	12.99
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	11.84
			PY-DENTAL BUY-UP SINGLE	20.82
			PY-DENTAL BUY-UP SINGLE	8.11
			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	7.10
			TOTAL:	9,575.84
Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - HSA ADV SINGLE	6.85
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	248.28
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	203.48
			MEDICARE W/H - PY DRAFT	47.59
		METLIFE SMALL BUSINESS CENTER	PY - DENTAL VARIABLE AMOUN	20.82
			PY - DENTAL VARIABLE AMOUN	20.82
			TOTAL:	557.34
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
		R & R SPECIALTIES, INC.	BLADE SHARPENING	42.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	186.35
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	339.99
			MEDICARE W/H - PY DRAFT	79.51
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			TOTAL:	1,247.09
General Parks	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	27.34
			PY - HSA ADV SINGLE	347.12
			PY - ADV HSA FAMILY	876.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	625.71
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	503.32
			MEDICARE W/H - PY DRAFT	117.70
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	12.71
			PY-DENTAL FAMILY BUY-UP	13.72
			TOTAL:	2,523.80
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	INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	66.21
			SUPPLIES	23.46
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.46
			PY-CITY LIFE INSURANCE (\$5	37.23
			PY-CITY LIFE INSURANCE (\$5	6.89
			PY-CITY LIFE INSURANCE (\$5	0.24
			PY - HEALTH INS ADV HIGH S	473.32
			PY - HEALTH INS ADV HIGH S	431.50
			PY - HEALTH INS ADV HIGH S	116.68
			PY - HEALTH INS ADV HIGH S	88.06
			PY - HEALTH INS ADV HIGH S	660.45
			PY - HEALTH INS ADV HIGH S	255.37
			PY - HEALTH INS ADV HIGH S	8.81
			PY - ADV VALUE SINGLE HEAL	146.58
			PY - ADV VALUE SINGLE HEAL	183.75
			PY - ADV VALUE SINGLE HEAL	330.33
			PY - HSA ADV SINGLE	65.72
			PY - HSA ADV SINGLE	483.16
			PY - HSA ADV SINGLE	19.54
			PY - HSA ADV SINGLE	271.77
			PY - HSA ADV SINGLE	296.65
		SELCO	OVERDRIVE 2019 DATABASE	6,585.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	241.72
			PERA COORDINATED PECR	1,617.46
			PERA COORDINATED PECR	240.56
			PERA COORDINATED PECR	1.32
			PERA COORDINATED PECR	8.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	197.70
			FICA W/HOLDING PY - DRAFT	1,496.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA W/HOLDING PY - DRAFT	195.93
			FICA W/HOLDING PY - DRAFT	2.96
			FICA W/HOLDING PY - DRAFT	6.76
			MEDICARE W/H - PY DRAFT	46.25
			MEDICARE W/H - PY DRAFT	349.88
			MEDICARE W/H - PY DRAFT	45.82
			MEDICARE W/H - PY DRAFT	0.70
			MEDICARE W/H - PY DRAFT	1.58
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	1.36
			PY-DENTAL BASIC SINGLE	8.33
			PY-DENTAL BASIC SINGLE	0.72
			PY-DENTAL BASIC SINGLE	4.75
			PY-DENTAL BASIC SINGLE	5.66
			PY-DENTAL E/S BASIC	2.34
			PY-DENTAL E/S BASIC	8.07
			PY-DENTAL E/S BASIC	1.30
			PY-DENTAL E/S BASIC	9.11
			PY-DENTAL BUY-UP SINGLE	17.31
			PY-DENTAL BUY-UP SINGLE	19.84
			PY-DENTAL BUY-UP SINGLE	3.45
			PY-DENTAL BUY-UP SINGLE	6.50
			PY-DENTAL BUY-UP SINGLE	26.03
			PY-DENTAL BUY-UP SINGLE	7.55
			PY-DENTAL BUY-UP SINGLE	0.26
			TOTAL:	15,137.90
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	9.54
			PY-LIFE INSURANCE AFTER TA	59.66
			PY- DEPENDENT LIFE INSURAN	1.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	332.95
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	639.50
			FICA W/HOLDING PY - DRAFT	308.19
			MEDICARE W/H - PY DRAFT	72.08
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	330.68
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	111.28
		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	2.32
			TOTAL:	1,997.74
Motor Vehicle	MOTOR VEHICLE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.36
			PY - HSA ADV SINGLE	568.42
			PY - HSA ADV SINGLE	568.42
			PY - ADV HSA FAMILY	26.46
			PY - ADV HSA FAMILY	19.85
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	384.18
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	308.19
			MEDICARE W/H - PY DRAFT	72.08
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	10.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BUY-UP SINGLE	10.41
			PY-DENTAL FAMILY BUY-UP	0.52
			PY-DENTAL FAMILY BUY-UP	0.39_
			TOTAL:	2,009.51
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	4.90
			MEDICARE W/H - PY DRAFT	1.15_
			TOTAL:	6.05
Communication	COMMUNICATION FUND	KYMN RADIO, INC.	CANNON RIVER CIVIC CENTER	1,840.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	4.90
			MEDICARE W/H - PY DRAFT	1.15_
			TOTAL:	1,846.05
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	9.80
			PY - HSA ADV SINGLE	9.99
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	187.19
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	317.82
			FICA W/HOLDING PY - DRAFT	179.42
			MEDICARE W/H - PY DRAFT	41.96
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	121.64
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.71
			PY-DENTAL BUY-UP SINGLE	0.93_
			TOTAL:	869.46
EDA General Operating	EDA-GENERAL OPERAT	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.30
			PY - HSA ADV SINGLE	302.52
			PY - HSA ADV SINGLE	308.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	215.99
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	179.43
			MEDICARE W/H - PY DRAFT	41.96
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	0.66
			PY-DENTAL BUY-UP SINGLE	0.88_
			TOTAL:	1,080.76
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	177.24
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	329.82
			FICA W/HOLDING PY - DRAFT	168.51
			MEDICARE W/H - PY DRAFT	39.41
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	143.37
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.07_
			TOTAL:	896.59
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	204.51
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	168.52
			MEDICARE W/H - PY DRAFT	39.42
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BUY-UP SINGLE	0.06_
			TOTAL:	1,011.25
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	45.19
			PY-AFLAC DISABILITY INSURA	39.74
			PY - AFLAC Prem- after tax	23.75
			PY - AFLAC Prem- after tax	24.78
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	116.75
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	27.75
			PY-MNDC ROTH	161.59
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	74.44
			PY - HEALTH INS ADV HIGH S	52.39
			PY - ADV HIGH FAMILY HEALT	261.53
			PY - ADV HIGH FAMILY HEALT	179.80
			PY - ADV VALUE FAMILY HEAL	399.67
			PY - ADV VALUE FAMILY HEAL	193.22
			PY - HSA ADV SINGLE	17.74
			PY - HSA ADV SINGLE	13.58
			PY - ADV HSA FAMILY	484.52
			PY - ADV HSA FAMILY	449.06
			PY-LIFE INSURANCE AFTER TA	10.30
			PY- DEPENDENT LIFE INSURAN	0.60
			DEC 2018 ADJ- LIEN, D.	2,364.88
			DEC 2018 ADJ- MURPHY, S.	2,364.88
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	752.73
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,146.79
			FICA W/HOLDING PY - DRAFT	661.02
			MEDICARE W/H - PY DRAFT	154.59
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	541.83
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	33.23
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	12.82
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	55.32
			PY-DENTAL FAMIL BASIC	38.90
			PY-DENTAL BUY-UP SINGLE	6.59
			PY-DENTAL BUY-UP SINGLE	4.53
			PY-DENTAL E/S BUY-UP	1.92
			PY-DENTAL E/S BUY-UP	3.43
		MISCELLANEOUS V ANDERSEN, BRETT	2-81461-03	37.99
		THOMPSON, ZACHARY /	2-96341-01	75.00_
			TOTAL:	10,841.80
Water	WATER FUND	GOPHER STATE ONE CALL	NOV LOCATES	311.85
		PETERSON EQUIPMENT INC	STEEL FOR RACK	157.52
			METAL FLATS	28.10
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	45.69
			PY-CITY LIFE INSURANCE (\$5	0.33
			PY - HEALTH INS ADV HIGH S	339.49
			PY - HEALTH INS ADV HIGH S	238.96
			PY - ADV HIGH FAMILY HEALT	426.54
			PY - ADV HIGH FAMILY HEALT	293.25
			PY - ADV VALUE FAMILY HEAL	690.91
			PY - ADV VALUE FAMILY HEAL	334.03
			PY - HSA ADV SINGLE	547.30
			PY - HSA ADV SINGLE	419.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - ADV HSA FAMILY	1,000.30
			PY - ADV HSA FAMILY	8.27
			PY - ADV HSA FAMILY	916.66
			PY - ADV HSA FAMILY	18.09
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	862.10
			PERA COORDINATED PECCR	6.44
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	656.29
			FICA W/HOLDING PY - DRAFT	4.73
			MEDICARE W/H - PY DRAFT	153.49
			MEDICARE W/H - PY DRAFT	1.11
		FERGUSON ENTERPRISES, INC.	METERS	760.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	29.46
			PY-DENTAL BASIC SINGLE	23.16
			PY-DENTAL BASIC SINGLE	0.16
			PY-DENTAL FAMIL BASIC	20.66
			PY-DENTAL FAMIL BASIC	0.16
			PY-DENTAL FAMIL BASIC	14.44
			PY-DENTAL FAMIL BASIC	0.20
			PY-DENTAL BUY-UP SINGLE	6.25
			PY-DENTAL BUY-UP SINGLE	4.29
			PY-DENTAL E/S BUY-UP	0.61
			PY-DENTAL E/S BUY-UP	1.10
			TOTAL:	8,321.00
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	14.56
			PY-AFLAC DISABILITY INSURA	13.02
			PY - AFLAC Prem- after tax	31.76
			PY - AFLAC Prem- after tax	27.88
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	168.07
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	141.63
			PY-MNDC ROTH	9.74
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	2.79
			PY - HEALTH INS ADV HIGH S	157.43
			PY - ADV HIGH FAMILY HEALT	174.36
			PY - ADV HIGH FAMILY HEALT	256.09
			PY - ADV VALUE SINGLE HEAL	55.33
			PY - ADV VALUE SINGLE HEAL	55.33
			PY - ADV VALUE FAMILY HEAL	355.17
			PY - ADV VALUE FAMILY HEAL	396.13
			PY - HSA ADV SINGLE	11.51
			PY - HSA ADV SINGLE	14.16
			PY - ADV HSA FAMILY	24.02
			PY - ADV HSA FAMILY	22.23
			PY-LIFE INSURANCE AFTER TA	85.83
			PY- DEPENDENT LIFE INSURAN	2.42
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	958.92
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,361.86
			FICA W/HOLDING PY - DRAFT	855.07
			MEDICARE W/H - PY DRAFT	199.98
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	649.31
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	123.48
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	8.60
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	4.28
			PY-DENTAL BUY-UP SINGLE	15.37
			PY-DENTAL BUY-UP SINGLE	17.41
			PY-DENTAL E/S BUY-UP	30.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL E/S BUY-UP	29.13_
			TOTAL:	6,273.52
Wastewater	WASTEWATER FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	45.45
			PY-CITY LIFE INSURANCE (\$5	4.89
			PY - HEALTH INS ADV HIGH S	12.75
			PY - HEALTH INS ADV HIGH S	718.01
			PY - ADV HIGH FAMILY HEALT	284.36
			PY - ADV HIGH FAMILY HEALT	417.65
			PY - ADV VALUE SINGLE HEAL	330.33
			PY - ADV VALUE SINGLE HEAL	330.33
			PY - ADV VALUE FAMILY HEAL	368.55
			PY - ADV VALUE FAMILY HEAL	245.40
			PY - ADV VALUE FAMILY HEAL	348.68
			PY - ADV VALUE FAMILY HEAL	336.08
			PY - HSA ADV SINGLE	355.07
			PY - HSA ADV SINGLE	436.96
			PY - ADV HSA FAMILY	49.99
			PY - ADV HSA FAMILY	46.25
		WATER SPECIALITY OF MN, INC.	CHLIRINE	493.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	967.08
			PERA COORDINATED PECR	139.35
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	756.35
			FICA W/HOLDING PY - DRAFT	98.71
			MEDICARE W/H - PY DRAFT	176.91
			MEDICARE W/H - PY DRAFT	23.08
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	14.00
			PY-DENTAL BASIC SINGLE	16.91
			PY-DENTAL FAMIL BASIC	1.62
			PY-DENTAL BUY-UP SINGLE	14.57
			PY-DENTAL BUY-UP SINGLE	16.53
			PY-DENTAL E/S BUY-UP	5.88
			PY-DENTAL E/S BUY-UP	3.92
			PY-DENTAL E/S BUY-UP	3.95
			PY-DENTAL E/S BUY-UP	5.36_
			TOTAL:	7,068.47
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	23.13
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	0.81
			PY - HSA ADV SINGLE	0.58
			PY-LIFE INSURANCE AFTER TA	1.22
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	18.11
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	35.25
			FICA W/HOLDING PY - DRAFT	17.60
			MEDICARE W/H - PY DRAFT	4.12
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	14.06
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	4.30_
			TOTAL:	119.18
Garbage	GARBAGE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.59
			PY - HSA ADV SINGLE	24.87
			PY - HSA ADV SINGLE	17.76
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	20.90
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	17.60
			MEDICARE W/H - PY DRAFT	4.12
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	0.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BASIC SINGLE	0.65_
			TOTAL:	87.40
NON-DEPARTMENTAL	STORM WATER DRAINAGE	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	18.48
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	32.38
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-MNDC ROTH	25.00
			PY - HSA ADV SINGLE	10.36
			PY - HSA ADV SINGLE	10.71
			PY - ADV HSA FAMILY	77.35
			PY-LIFE INSURANCE AFTER TA	1.71
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	237.73
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	414.87
			FICA W/HOLDING PY - DRAFT	230.51
			MEDICARE W/H - PY DRAFT	53.91
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	195.49
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6.02
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47_
			TOTAL:	1,323.47
Storm Water Drainage	STORM WATER DRAINAGE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	13.93
			PY - HSA ADV SINGLE	319.73
			PY - HSA ADV SINGLE	330.40
			PY - ADV HSA FAMILY	161.01
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	274.28
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	230.50
			MEDICARE W/H - PY DRAFT	53.89
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.71
			PY-DENTAL BASIC SINGLE	12.10_
			TOTAL:	1,407.55
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	ADD'L SALES TAX	0.14-
		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 PECCR	863.36
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,010.99
			FICA W/HOLDING PY - DRAFT	763.81
			MEDICARE W/H - PY DRAFT	178.63
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	471.65
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	54.32
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	27.66
			PY-DENTAL FAMIL BASIC	27.65_
			TOTAL:	5,409.75
Liquor Store - Operati	LIQUOR STORE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	29.20
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	284.21
		SERVICE MASTER BY AYOTTE	JANITORIAL SERVICES	429.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	996.19
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	763.81
			MEDICARE W/H - PY DRAFT	178.63
		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:	5,900.31
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	7.72
			PY - HEALTH INS ADV HIGH S	9.65
			PY - HSA ADV SINGLE	18.42
			PY - HSA ADV SINGLE	18.42
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	3.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	551.22
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,082.15
			FICA W/HOLDING PY - DRAFT	524.86
			MEDICARE W/H - PY DRAFT	122.75
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	461.78
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.41
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.48
			ID SHIELD FAM - prem-after	9.47
			ID SHIELD SING -premi-after	4.48
			ID SHIELD SING -premi-after	4.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	12.08
			PY-DENTAL BUY-UP SINGLE	12.34
			TOTAL:	3,078.33
Information Technology	INFORMATION TECHNO	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	29.68
			PY - HEALTH INS ADV HIGH S	35.22
			PY - HEALTH INS ADV HIGH S	44.03
			PY - HSA ADV SINGLE	568.42
			PY - HSA ADV SINGLE	568.42
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	636.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	524.86
			MEDICARE W/H - PY DRAFT	122.75
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	11.45
			PY-DENTAL BUY-UP SINGLE	11.71
			TOTAL:	2,573.36
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	7.13
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	2.30
			PY - HSA ADV SINGLE	2.19
			PY-LIFE INSURANCE AFTER TA	2.61
			PY- DEPENDENT LIFE INSURAN	0.28
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	4.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	58.49
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	72.20
			FICA W/HOLDING PY - DRAFT	54.41
			MEDICARE W/H - PY DRAFT	12.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	40.33
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	6.96
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	15.91
		LEGALSHIELD	ID SHIELD FAM - prem-after	2.37
			ID SHIELD FAM - prem-after	2.25
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.75
			PY-DENTAL BUY-UP SINGLE	2.61
			TOTAL:	290.27
Insurance	INSURANCE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	2.26
			PY - HSA ADV SINGLE	71.05
			PY - HSA ADV SINGLE	67.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	67.49
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	54.41
			MEDICARE W/H - PY DRAFT	12.73
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.60
			PY-DENTAL BUY-UP SINGLE	2.47
			TOTAL:	280.51

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

101	GENERAL FUND	175,806.59
215	MOTOR VEHICLE FUND	4,007.25
229	COMMUNICATION FUND	1,852.10
290	EDA-GENERAL OPERATING	1,950.22
295	HOUSING AND REDEVELOPMENT	1,907.84
601	WATER FUND	19,162.80
602	WASTEWATER FUND	13,341.99
603	GARBAGE FUND	206.58
604	STORM WATER DRAINAGE	2,731.02
609	LIQUOR STORE FUND	11,310.06
701	INFORMATION TECHNOLOGY	5,651.69
705	INSURANCE FUND	570.78

 GRAND TOTAL: 238,498.92

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: 12/17/2018 THRU 12/21/2018

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 1/08/19 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
