

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	134.47
			PY-AFLAC DISABILITY INSURA	134.47
			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	433.54
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	483.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	1,018.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	375.96
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	1,172.12
			PY-MNDC ROTH	515.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	633.81
			PY - HEALTH INS ADV HIGH S	636.96
			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	307.00
			PY - HSA ADV SINGLE	335.70
			PY - ADV HSA FAMILY	4,639.95
			PY - ADV HSA FAMILY	4,806.00
			PY-LIFE INSURANCE AFTER TA	292.94
			PY- DEPENDENT LIFE INSURAN	16.82
			MAY 2019 ADJ-DUKATZ, M.	885.78
			MAY 2019 ADJ-GIGSTAD, J.	1,615.52
			MAY 2019 ADJ-HAUGEN, B.	605.10
			MAY 2019 ADJ-KESSLER, J.	1,615.52
			MAY 2019 ADJ-NESS, K.	2,364.88
			MAY 2019 ADJ-OLSEN, B.	885.78
			MAY 2019 ADJ-WISDORF, L.	885.78
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	107.68
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	8,544.81
			PERA POLICE	8,580.65
			PERA ELECTED OFFICIAL	88.26
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	18,974.80
			FICA W/HOLDING PY - DRAFT	8,275.19
			MEDICARE W/H - PY DRAFT	3,018.82
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	9,121.59
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	853.41
			PY - FLEX DEP CARE	208.33
		MADISON NATIONAL LIFE	MAY 2019 ADJ	14.72-
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,090.35
		LEGALSHIELD	ID SHIELD FAM - prem-after	101.91
			ID SHIELD FAM - prem-after	111.28
			ID SHIELD SING -prem-after	17.92
			ID SHIELD SING -prem-after	17.88
			MAY 2019 ADJ-KALLESTAD, B.	9.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	9.40
			PY-DENTAL E/S BASIC	9.25
			PY-DENTAL E/C BASIC	19.64
			PY-DENTAL E/C BASIC	19.63
			PY-DENTAL FAMIL BASIC	295.90
			PY-DENTAL FAMIL BASIC	325.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BUY-UP SINGLE	190.37
			PY-DENTAL BUY-UP SINGLE	191.22
			PY-DENTAL E/S BUY-UP	174.25
			PY-DENTAL E/S BUY-UP	174.20
			PY-DENTAL E/C BUY-UP	114.84
			PY-DENTAL E/C BUY-UP	114.84
			PY-DENTAL FAMILY BUY-UP	203.23
			PY-DENTAL FAMILY BUY-UP	232.18
			MAY 2019 ADJ-DUKATZ, M.	45.76
			MAY 2019 ADJ-WISDORF, L.	42.59
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	601.00_
			TOTAL:	92,084.62
Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	88.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	150.48
			MEDICARE W/H - PY DRAFT	35.20_
			TOTAL:	273.94
Administration	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	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	MTG CRAIG RAPP-MILEAGE-BK	41.76_
			TOTAL:	990.54
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	216.58
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	365.82
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	293.36
			MEDICARE W/H - PY DRAFT	68.61
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.06
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BUY-UP SINGLE	8.36
			PY-DENTAL BUY-UP SINGLE	8.36_
			TOTAL:	1,904.34
Finance	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	37.53
			PY - HSA ADV SINGLE	288.77
			PY - HSA ADV SINGLE	288.77
			PY - ADV HSA FAMILY	1,597.07
			PY - ADV HSA FAMILY	1,597.07
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	887.69
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	662.62
			MEDICARE W/H - PY DRAFT	154.97
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	37.28
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BUY-UP SINGLE	10.58
			PY-DENTAL BUY-UP SINGLE	10.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL E/S BUY-UP	11.14
			PY-DENTAL E/S BUY-UP	11.14_
			TOTAL:	5,639.77
Human Resources	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	28.50
			PY - HSA ADV SINGLE	577.54
			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	637.01
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	505.28
			MEDICARE W/H - PY DRAFT	118.17
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	26.62
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BASIC SINGLE	22.28_
			TOTAL:	3,597.98
Community Development	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	ENVELOPES	11.79
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	16.21
			PY - HEALTH INS ADV HIGH S	215.36
			PY - HEALTH INS ADV HIGH S	215.36
			PY - ADV HSA FAMILY	690.26
			PY - ADV HSA FAMILY	599.04
			MAY 2019 ADJ-KALLESTAD, B.	1,626.20
			MAY 2019 ADJ-KALLESTAD, B.	1,626.20
			MAY 2019 ADJ-SCHMIDT, M.	1,615.52
			MAY 2019 ADJ-SCHMIDT, M.	605.10-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	442.40
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	348.84
			MEDICARE W/H - PY DRAFT	81.58
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	19.54
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	3.06
			PY-DENTAL E/S BASIC	1.19
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL BUY-UP SINGLE	6.68
			PY-DENTAL BUY-UP SINGLE	6.68
			MAY 2019 ADJ-KALLESTAD, B.	81.46
			MAY 2019 ADJ-SCHMIDT, M.	20.31
			MAY 2019 ADJ-KALLESTAD, B.	40.73_
			TOTAL:	7,074.45
Planning	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	13.60
			PY - HEALTH INS ADV HIGH S	394.83
			PY - HEALTH INS ADV HIGH S	394.83
			PY - ADV HSA FAMILY	135.35
			PY - ADV HSA FAMILY	179.39
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	311.33
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	237.33
			MEDICARE W/H - PY DRAFT	55.50
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.43
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	2.79
			PY-DENTAL E/S BASIC	3.70
			PY-DENTAL BUY-UP SINGLE	12.25
			PY-DENTAL BUY-UP SINGLE	12.25_
			TOTAL:	1,765.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS, TP	123.69_
			TOTAL:	123.69
Police Administration	GENERAL FUND	MONTE NELSON	MN CHIEF CONF MEALS ST CLO	99.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	206.74
			PY-CITY LIFE INSURANCE (\$5	15.76
			PY-CITY LIFE INSURANCE (\$5	1.57
			PY-CITY LIFE INSURANCE (\$5	28.62
			PY-CITY LIFE INSURANCE (\$5	2.06
			PY-CITY LIFE INSURANCE (\$5	1.75
			PY - HEALTH INS ADV HIGH S	669.43
			PY - HEALTH INS ADV HIGH S	48.45
			PY - HEALTH INS ADV HIGH S	693.05
			PY - HEALTH INS ADV HIGH S	24.83
			PY - ADV HIGH FAMILY HEALT	2,914.88
			PY - ADV HIGH FAMILY HEALT	2,914.88
			PY - ADV VALUE SINGLE HEAL	336.35
			PY - ADV VALUE SINGLE HEAL	137.73
			PY - ADV VALUE SINGLE HEAL	182.65
			PY - ADV VALUE SINGLE HEAL	15.97
			PY - ADV VALUE FAMILY HEAL	668.41
			PY - ADV VALUE FAMILY HEAL	668.41
			PY - HSA ADV SINGLE	1,780.35
			PY - HSA ADV SINGLE	241.04
			PY - HSA ADV SINGLE	2,141.11
			PY - HSA ADV SINGLE	187.49
			PY - HSA ADV SINGLE	219.66
			PY - HSA ADV SINGLE	11.27
			PY - HSA ADV SINGLE	39.40
			PY - ADV HSA FAMILY	2,054.01
			PY - ADV HSA FAMILY	514.63
			PY - ADV HSA FAMILY	40.88
			PY - ADV HSA FAMILY	565.61
			PY - ADV HSA FAMILY	47.99
			PY - ADV HSA FAMILY	25.16
			PY - ADV HSA FAMILY	2,168.31
			PY - ADV HSA FAMILY	178.56
			PY - ADV HSA FAMILY	89.69
			PY - ADV HSA FAMILY	752.64
			PY - ADV HSA FAMILY	59.08
			MAY 2019 ADJ-MURPHY, M.	9.50
			MAY 2019 ADJ-ELLIOTT, M.	1,625.02
			MAY 2019 ADJ-MURPHY, M.	9.50
			MAY 2019 ADJ-WATKINS, K.	9.50-
			MAY 2019 ADJ-WATKINS, K.	605.10-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	752.90
			PERA COORDINATED PECCR	16.33
			PERA POLICE	9,380.07
			PERA POLICE	938.38
			PERA POLICE	150.66
			PERA POLICE	2,143.39
			PERA POLICE	150.23
			PERA POLICE	108.28
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	551.10
			FICA W/HOLDING PY - DRAFT	13.26
			MEDICARE W/H - PY DRAFT	921.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	80.38
			MEDICARE W/H - PY DRAFT	12.18
			MEDICARE W/H - PY DRAFT	180.27
			MEDICARE W/H - PY DRAFT	12.44
			MEDICARE W/H - PY DRAFT	9.05
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	194.10
			PY-LONG TERM DISABILITY	15.31
			PY-LONG TERM DISABILITY	0.73
			PY-LONG TERM DISABILITY	27.51
			PY-LONG TERM DISABILITY	1.50
			PY-LONG TERM DISABILITY	0.45
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	244.62
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	43.06
			PY-DENTAL BASIC SINGLE	1.50
			PY-DENTAL BASIC SINGLE	46.82
			PY-DENTAL BASIC SINGLE	6.59
			PY-DENTAL BASIC SINGLE	0.77
			PY-DENTAL BASIC SINGLE	1.52
			PY-DENTAL E/C BASIC	9.96
			PY-DENTAL E/C BASIC	1.18
			PY-DENTAL E/C BASIC	11.14
			PY-DENTAL FAMIL BASIC	29.56
			PY-DENTAL FAMIL BASIC	14.08
			PY-DENTAL FAMIL BASIC	0.84
			PY-DENTAL FAMIL BASIC	20.93
			PY-DENTAL FAMIL BASIC	0.91
			PY-DENTAL FAMIL BASIC	0.52
			PY-DENTAL FAMIL BASIC	35.61
			PY-DENTAL FAMIL BASIC	3.77
			PY-DENTAL FAMIL BASIC	1.85
			PY-DENTAL FAMIL BASIC	23.95
			PY-DENTAL FAMIL BASIC	1.66
			PY-DENTAL BUY-UP SINGLE	55.70
			PY-DENTAL BUY-UP SINGLE	48.73
			PY-DENTAL BUY-UP SINGLE	6.44
			PY-DENTAL BUY-UP SINGLE	0.53
			PY-DENTAL E/S BUY-UP	33.42
			PY-DENTAL E/S BUY-UP	33.42
			PY-DENTAL E/C BUY-UP	22.28
			PY-DENTAL E/C BUY-UP	21.17
			PY-DENTAL E/C BUY-UP	1.11
			PY-DENTAL FAMILY BUY-UP	20.14
			PY-DENTAL FAMILY BUY-UP	1.15
			PY-DENTAL FAMILY BUY-UP	0.99
			PY-DENTAL FAMILY BUY-UP	21.74
			PY-DENTAL FAMILY BUY-UP	0.54
			MAY 2019 ADJ-ELLIOTT, M.	61.56
			MAY 2019 ADJ-WATKINS, K.	11.14
			TOTAL:	38,277.40
Building Inspection	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	COPYHOLDER CLIP	11.26
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	6.76
			PY-CITY LIFE INSURANCE (\$5	7.19
			PY-CITY LIFE INSURANCE (\$5	0.83
			PY-CITY LIFE INSURANCE (\$5	1.75
			PY-CITY LIFE INSURANCE (\$5	6.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-CITY LIFE INSURANCE (\$5	0.12
			PY-CITY LIFE INSURANCE (\$5	1.42
			PY - HEALTH INS ADV HIGH S	121.14
			PY - HEALTH INS ADV HIGH S	4.49
			PY - HEALTH INS ADV HIGH S	13.46
			PY - HEALTH INS ADV HIGH S	35.89
			PY - HEALTH INS ADV HIGH S	197.42
			PY - HEALTH INS ADV HIGH S	22.43
			PY - HEALTH INS ADV HIGH S	85.25
			PY - HEALTH INS ADV HIGH S	8.97
			PY - HEALTH INS ADV HIGH S	26.92
			PY - HEALTH INS ADV HIGH S	40.38
			PY - HEALTH INS ADV HIGH S	206.39
			PY - HEALTH INS ADV HIGH S	26.92
			PY - HSA ADV SINGLE	18.04
			PY - HSA ADV SINGLE	162.43
			PY - HSA ADV SINGLE	46.93
			PY - HSA ADV SINGLE	18.05
			PY - HSA ADV SINGLE	18.05
			PY - HSA ADV SINGLE	25.27
			PY - HSA ADV SINGLE	211.16
			PY - HSA ADV SINGLE	3.62
			PY - HSA ADV SINGLE	20.75
			PY - HSA ADV SINGLE	27.97
			PY - HSA ADV SINGLE	3.61
			PY - HSA ADV SINGLE	21.66
			PY - ADV HSA FAMILY	216.55
			PY - ADV HSA FAMILY	256.27
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	111.28
			PERA COORDINATED PECCR	149.31
			PERA COORDINATED PECCR	13.82
			PERA COORDINATED PECCR	88.43
			PERA COORDINATED PECCR	19.78
			PERA COORDINATED PECCR	25.06
			PERA COORDINATED PECCR	15.31
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	107.24
			FICA W/HOLDING PY - DRAFT	128.27
			FICA W/HOLDING PY - DRAFT	25.34
			FICA W/HOLDING PY - DRAFT	94.00
			FICA W/HOLDING PY - DRAFT	123.12
			FICA W/HOLDING PY - DRAFT	20.72
			FICA W/HOLDING PY - DRAFT	26.60
			MEDICARE W/H - PY DRAFT	25.07
			MEDICARE W/H - PY DRAFT	30.00
			MEDICARE W/H - PY DRAFT	5.94
			MEDICARE W/H - PY DRAFT	21.98
			MEDICARE W/H - PY DRAFT	28.79
			MEDICARE W/H - PY DRAFT	4.84
			MEDICARE W/H - PY DRAFT	6.23
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	6.90
			PY-LONG TERM DISABILITY	4.93
			PY-LONG TERM DISABILITY	1.76
			PY-LONG TERM DISABILITY	1.51
			PY-LONG TERM DISABILITY	5.91
			PY-LONG TERM DISABILITY	1.36
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	0.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BASIC SINGLE	6.27
			PY-DENTAL BASIC SINGLE	1.81
			PY-DENTAL BASIC SINGLE	0.70
			PY-DENTAL BASIC SINGLE	0.70
			PY-DENTAL BASIC SINGLE	0.97
			PY-DENTAL BASIC SINGLE	8.15
			PY-DENTAL BASIC SINGLE	0.13
			PY-DENTAL BASIC SINGLE	0.80
			PY-DENTAL BASIC SINGLE	1.08
			PY-DENTAL BASIC SINGLE	0.14
			PY-DENTAL BASIC SINGLE	0.84
			PY-DENTAL E/S BASIC	4.46
			PY-DENTAL E/S BASIC	5.27
			PY-DENTAL BUY-UP SINGLE	1.11
			PY-DENTAL BUY-UP SINGLE	1.11
			PY-DENTAL E/S BUY-UP	2.64
			PY-DENTAL E/S BUY-UP	0.14
			PY-DENTAL E/S BUY-UP	0.42
			PY-DENTAL E/S BUY-UP	1.11
			PY-DENTAL E/S BUY-UP	6.13
			PY-DENTAL E/S BUY-UP	0.70
			PY-DENTAL E/S BUY-UP	1.52
			PY-DENTAL E/S BUY-UP	0.28
			PY-DENTAL E/S BUY-UP	0.84
			PY-DENTAL E/S BUY-UP	1.25
			PY-DENTAL E/S BUY-UP	6.41
			PY-DENTAL E/S BUY-UP	0.84
			TOTAL:	3,025.74
Engineering	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	34.42
			PY-CITY LIFE INSURANCE (\$5	1.11
			PY-CITY LIFE INSURANCE (\$5	8.29
			PY - HEALTH INS ADV HIGH S	42.06
			PY - HEALTH INS ADV HIGH S	27.24
			PY - HEALTH INS ADV HIGH S	260.96
			PY - HEALTH INS ADV HIGH S	28.68
			PY - HEALTH INS ADV HIGH S	3.97
			PY - HEALTH INS ADV HIGH S	41.64
			PY - HEALTH INS ADV HIGH S	313.33
			PY - HSA ADV SINGLE	451.20
			PY - HSA ADV SINGLE	465.64
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	843.60
			PERA COORDINATED PECR	22.59
			PERA COORDINATED PECR	169.93
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	718.06
			FICA W/HOLDING PY - DRAFT	17.98
			FICA W/HOLDING PY - DRAFT	135.30
			MEDICARE W/H - PY DRAFT	167.93
			MEDICARE W/H - PY DRAFT	4.21
			MEDICARE W/H - PY DRAFT	31.64
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	35.35
			PY-LONG TERM DISABILITY	0.55
			PY-LONG TERM DISABILITY	5.24
			PY-LONG TERM DISABILITY	0.58
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	17.41
			PY-DENTAL BASIC SINGLE	17.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL BUY-UP SINGLE	12.45
			PY-DENTAL BUY-UP SINGLE	0.84
			PY-DENTAL BUY-UP SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	0.89
			PY-DENTAL BUY-UP SINGLE	11.26
			PY-DENTAL BUY-UP SINGLE	1.30
			PY-DENTAL BUY-UP SINGLE	9.72_
			TOTAL:	3,933.71
Streets	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS, TP	41.24
			WYPALLS	59.40
		MATEJCEK IMPLEMENT CO.	TOOL CAT REPAIRS	667.69
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	58.83
			PY - HSA ADV SINGLE	1,140.15
			PY - HSA ADV SINGLE	890.76
			PY - ADV HSA FAMILY	1,918.40
			PY - ADV HSA FAMILY	1,682.15
		ZIEGLER, INC.	HONE & RESEAL FLOW CYLINDE	1,297.08
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,259.38
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,012.15
			MEDICARE W/H - PY DRAFT	236.72
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	68.06
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	16.32
			PY-DENTAL BASIC SINGLE	15.03
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL BUY-UP SINGLE	16.53
			PY-DENTAL BUY-UP SINGLE	8.45
			PY-DENTAL E/C BUY-UP	11.14
			PY-DENTAL E/C BUY-UP	11.14
			PY-DENTAL FAMILY BUY-UP	11.91
			PY-DENTAL FAMILY BUY-UP	6.34_
			TOTAL:	10,451.15
Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	20.16
			PY - HSA ADV SINGLE	288.77
			PY - HSA ADV SINGLE	584.08
			PY - ADV HSA FAMILY	54.14
			MAY 2019 ADJ-DWELLE, J.	614.60
			MAY 2019 ADJ-DWELLE, J.	614.60
			MAY 2019 ADJ-FREDRICKSON,	9.50-
		SERVICE MASTER BY AYOTTE	MAY LIBRARY CLEANING	1,425.00
			MAY CITY HALL CLEANING	1,360.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	396.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	324.41
			MEDICARE W/H - PY DRAFT	75.88
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.58
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	22.28
			MAY 2019 ADJ-DWELLE, J.	22.28
			MAY 2019 ADJ-FREDRICKSON,	154.74-
			MAY 2019 ADJ-DWELLE, J.	11.15_
			TOTAL:	5,666.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_			
Ice Arena	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	1.98			
			PY - ADV HSA FAMILY	397.81			
			PY - ADV HSA FAMILY	113.02			
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	44.14		
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	33.04		
				MEDICARE W/H - PY DRAFT	7.73		
			MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.42		
			METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	8.18		
				PY-DENTAL BASIC SINGLE	2.33_		
				TOTAL:	612.65		
			General Parks	GENERAL FUND	NORTHERN SAFETY COMPANY, INC MN PUBLIC EMPLOYEES INS PROG S/F	OVERSHOES, VESTS, HARDHAT	103.32
						PY-CITY LIFE INSURANCE (\$5	17.73
						PY - HSA ADV SINGLE	112.91
PY - HSA ADV SINGLE	268.61						
PY - ADV HSA FAMILY	506.70						
PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	294.34					
IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	240.82					
	MEDICARE W/H - PY DRAFT	56.33					
MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.26					
METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	2.98					
	PY-DENTAL BASIC SINGLE	7.25					
	PY-DENTAL BUY-UP SINGLE	1.38					
	PY-DENTAL BUY-UP SINGLE	3.11					
	PY-DENTAL FAMILY BUY-UP	10.43_					
	TOTAL:	1,628.17					
Athletic Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F				PY-CITY LIFE INSURANCE (\$5	9.50
						PY - HSA ADV SINGLE	181.05
			PY - HSA ADV SINGLE	277.94			
			PY - ADV HSA FAMILY	20.30			
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	148.59		
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	120.69		
				MEDICARE W/H - PY DRAFT	28.22		
			MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.71		
			METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	2.98		
				PY-DENTAL BUY-UP SINGLE	4.01		
				PY-DENTAL BUY-UP SINGLE	10.72_		
				TOTAL:	807.71		
			Outdoor Pool	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	1.63
PY - ADV HSA FAMILY	143.57						
PY - ADV HSA FAMILY	93.00						
PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	36.32					
IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	58.47					
	MEDICARE W/H - PY DRAFT	13.68					
MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.59					
METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	2.96					
	PY-DENTAL BASIC SINGLE	1.91_					
	TOTAL:	353.13					
Recreation Administrat	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F				PY-CITY LIFE INSURANCE (\$5	5.89
			PY - HSA ADV SINGLE	288.77			
			PY - ADV HSA FAMILY	335.36			
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	130.96		
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	98.03		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	22.92
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.84
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	6.90
			TOTAL:	897.67
Library	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS	37.95
			PAPER TOWELS, TP	41.24
		CARLETON COLLEGE	SPRING 19 STUDENT WORKSTUD	917.94
		DEMCO INC.	SUPPLIES-BOOK COVERS, CASE	105.90
			SUPPLIES-TAPE, RECEIPT PAP	279.69
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES-TAPE, INK, NAME B	210.97
			SUPPLIES-PAPER	75.98
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	1.84
			PY-CITY LIFE INSURANCE (\$5	43.10
			PY-CITY LIFE INSURANCE (\$5	4.45
			PY-CITY LIFE INSURANCE (\$5	4.22
			PY-CITY LIFE INSURANCE (\$5	1.37
			PY - HEALTH INS ADV HIGH S	358.94
			PY - HEALTH INS ADV HIGH S	215.36
			PY - HEALTH INS ADV HIGH S	53.84
			PY - HEALTH INS ADV HIGH S	62.81
			PY - HEALTH INS ADV HIGH S	358.94
			PY - HEALTH INS ADV HIGH S	168.25
			PY - HEALTH INS ADV HIGH S	51.60
			PY - ADV VALUE SINGLE HEAL	6.31
			PY - ADV VALUE SINGLE HEAL	330.04
			PY - ADV VALUE SINGLE HEAL	187.09
			PY - ADV VALUE SINGLE HEAL	149.26
			PY - HSA ADV SINGLE	1.80
			PY - HSA ADV SINGLE	575.74
			PY - HSA ADV SINGLE	5.41
			PY - HSA ADV SINGLE	572.13
			PY - ADV HSA FAMILY	541.38
			PY - ADV HSA FAMILY	541.38
		SELCO	AUTOMATION	3,656.10
			POSTAGE	40.04
			LIBRARY MATERIALS- LOST IT	32.99
			LIBRARY MATERIALS - LOST I	19.62
			AUTOMATION	3,656.10
			POSTAGE	56.21
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	121.95
			PERA COORDINATED PECR	1,811.98
			PERA COORDINATED PECR	162.59
			PERA COORDINATED PECR	89.54
			PERA COORDINATED PECR	49.86
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	99.94
			FICA W/HOLDING PY - DRAFT	1,513.57
			FICA W/HOLDING PY - DRAFT	132.30
			FICA W/HOLDING PY - DRAFT	71.26
			FICA W/HOLDING PY - DRAFT	40.57
			MEDICARE W/H - PY DRAFT	23.37
			MEDICARE W/H - PY DRAFT	353.95
			MEDICARE W/H - PY DRAFT	30.94
			MEDICARE W/H - PY DRAFT	16.68
			MEDICARE W/H - PY DRAFT	9.49
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-LONG TERM DISABILITY	39.26
			PY-LONG TERM DISABILITY	8.72
			PY-LONG TERM DISABILITY	2.18
		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 BUY-UP SINGLE	0.28
			PY-DENTAL BUY-UP SINGLE	33.14
			PY-DENTAL BUY-UP SINGLE	6.68
			PY-DENTAL BUY-UP SINGLE	1.67
			PY-DENTAL BUY-UP SINGLE	2.16
			PY-DENTAL BUY-UP SINGLE	28.27
			PY-DENTAL BUY-UP SINGLE	5.22
			PY-DENTAL BUY-UP SINGLE	4.94
			PY-DENTAL BUY-UP SINGLE	1.60
			TOTAL:	18,072.87
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	13.32
			PY - ADV HSA FAMILY	13.32
			PY-LIFE INSURANCE AFTER TA	60.14
			PY- DEPENDENT LIFE INSURAN	1.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	337.74
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	624.47
			FICA W/HOLDING PY - DRAFT	325.68
			MEDICARE W/H - PY DRAFT	76.17
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	333.91
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	115.84
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	12.33
			PY-DENTAL BUY-UP SINGLE	12.33
			TOTAL:	2,094.52
Motor Vehicle	MOTOR VEHICLE FUND	BCA - MNJIS	DMV BACKGROUND - DIETRICH	33.25
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.47
			PY - HSA ADV SINGLE	577.54
			PY - HSA ADV SINGLE	577.54
			PY - ADV HSA FAMILY	27.07
			PY - ADV HSA FAMILY	27.07
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	389.69
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	325.68
			MEDICARE W/H - PY DRAFT	76.17
		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:	2,089.49
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	6.23
			MEDICARE W/H - PY DRAFT	1.46
			TOTAL:	7.69
Communication	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	6.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	1.46_
			TOTAL:	7.69
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	8.40
			PY - HSA ADV SINGLE	13.78
			PY - HSA ADV SINGLE	13.78
			PY - ADV HSA FAMILY	19.98
			PY - ADV HSA FAMILY	23.64
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	209.65
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	364.79
			FICA W/HOLDING PY - DRAFT	197.16
			MEDICARE W/H - PY DRAFT	46.10
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	135.40
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	26.76
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	0.76
			PY-DENTAL E/S BASIC	0.90
			PY-DENTAL BUY-UP SINGLE	1.17
			PY-DENTAL BUY-UP SINGLE	1.17_
			TOTAL:	1,144.24
EDA General Operating	EDA-GENERAL OPERAT	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.29
			PY - HEALTH INS ADV HIGH S	35.89
			PY - HEALTH INS ADV HIGH S	35.89
			PY - HSA ADV SINGLE	288.77
			PY - HSA ADV SINGLE	288.77
			PY - ADV HSA FAMILY	40.60
			PY - ADV HSA FAMILY	48.06
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	241.90
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	197.15
			MEDICARE W/H - PY DRAFT	46.10
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.01
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL E/S BASIC	0.83
			PY-DENTAL E/S BASIC	0.98
			PY-DENTAL BUY-UP SINGLE	1.11
			PY-DENTAL BUY-UP SINGLE	1.11_
			TOTAL:	1,270.74
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	8.40
			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 PECCR	215.29
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	405.27
			FICA W/HOLDING PY - DRAFT	204.29
			MEDICARE W/H - PY DRAFT	47.77
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	171.27
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.17
			PY-DENTAL BUY-UP SINGLE	1.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,200.24
HRA General Operating	HOUSING AND REDEVE	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	35.91
			PY - HSA ADV SINGLE	288.77
			PY - HSA ADV SINGLE	288.77
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	248.39
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	204.30
			MEDICARE W/H - PY DRAFT	47.79
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.41
		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	1.13
			TOTAL:	1,195.24
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	43.21
			PY-AFLAC DISABILITY INSURA	30.62
			PY - AFLAC Prem- after tax	8.20
			PY - AFLAC Prem- after tax	10.43
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	130.87
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	116.37
			PY-MNDC ROTH	115.69
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	737.29
			PY - ADV HIGH FAMILY HEALT	618.20
			PY - ADV VALUE SINGLE HEAL	2.03
			PY - ADV VALUE SINGLE HEAL	7.57
			PY - HSA ADV SINGLE	26.78
			PY - HSA ADV SINGLE	25.15
			PY - ADV HSA FAMILY	260.75
			PY - ADV HSA FAMILY	174.99
			PY-LIFE INSURANCE AFTER TA	12.67
			PY- DEPENDENT LIFE INSURAN	0.94
			MAY 2019 ADJ-LIEN, D.	2,364.88
			MAY 2019 ADJ-MURPHY, S.	2,364.88
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	672.54
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,000.91
			FICA W/HOLDING PY - DRAFT	585.54
			MEDICARE W/H - PY DRAFT	136.92
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	464.58
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	25.48
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	62.17
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	3.58
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	8.41
			PY-DENTAL BUY-UP SINGLE	9.45
			PY-DENTAL E/C BUY-UP	23.92
			PY-DENTAL E/C BUY-UP	21.53
			PY-DENTAL FAMILY BUY-UP	66.23
			PY-DENTAL FAMILY BUY-UP	52.98
			TOTAL:	10,190.24
Water	WATER FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	37.27
			PY-CITY LIFE INSURANCE (\$5	0.42
			PY - ADV HIGH FAMILY HEALT	1,184.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - ADV HIGH FAMILY HEALT	983.78
			PY - ADV HIGH FAMILY HEALT	9.11
			PY - ADV VALUE SINGLE HEAL	11.10
			PY - ADV VALUE SINGLE HEAL	41.51
			PY - HSA ADV SINGLE	560.88
			PY - HSA ADV SINGLE	523.39
			PY - HSA ADV SINGLE	3.61
			PY - ADV HSA FAMILY	529.95
			PY - ADV HSA FAMILY	345.34
			PY - ADV HSA FAMILY	10.30
		SERVICE MASTER BY AYOTTE	MAY CLEANING SERV	265.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	767.76
			PERA COORDINATED PECCR	8.24
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	579.56
			FICA W/HOLDING PY - DRAFT	5.97
			MEDICARE W/H - PY DRAFT	135.54
			MEDICARE W/H - PY DRAFT	1.40
		FERGUSON ENTERPRISES, INC.	NEPTUNE MAINTENANCE	3,249.94
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	35.55
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	24.94
			PY-DENTAL BASIC SINGLE	19.71
			PY-DENTAL BASIC SINGLE	0.35
			PY-DENTAL BUY-UP SINGLE	7.97
			PY-DENTAL BUY-UP SINGLE	8.96
			PY-DENTAL E/C BUY-UP	6.96
			PY-DENTAL E/C BUY-UP	6.27
			PY-DENTAL FAMILY BUY-UP	11.14
			PY-DENTAL FAMILY BUY-UP	8.77
			PY-DENTAL FAMILY BUY-UP	0.14
			TOTAL:	9,385.00
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	13.54
			PY-AFLAC DISABILITY INSURA	16.99
			PY - AFLAC Prem- after tax	39.14
			PY - AFLAC Prem- after tax	37.99
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	209.27
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.00
			PY-MNDC ROTH	240.52
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	170.15
			PY - ADV HIGH FAMILY HEALT	289.24
			PY - ADV VALUE SINGLE HEAL	59.32
			PY - ADV VALUE SINGLE HEAL	53.78
			PY - ADV VALUE FAMILY HEAL	393.41
			PY - ADV VALUE FAMILY HEAL	393.41
			PY - HSA ADV SINGLE	34.38
			PY - HSA ADV SINGLE	35.83
			PY - ADV HSA FAMILY	3.30
			PY - ADV HSA FAMILY	28.03
			PY-LIFE INSURANCE AFTER TA	81.55
			PY- DEPENDENT LIFE INSURAN	1.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	807.49
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,084.59
			FICA W/HOLDING PY - DRAFT	711.10
			MEDICARE W/H - PY DRAFT	166.30
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	526.97
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	129.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	22.55
		LEGALSHIELD	ID SHIELD SING -prem-after	0.89
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	12.56
			PY-DENTAL BUY-UP SINGLE	10.29
			PY-DENTAL E/S BUY-UP	34.85
			PY-DENTAL E/S BUY-UP	34.84
			PY-DENTAL E/C BUY-UP	14.36
			PY-DENTAL E/C BUY-UP	16.75
			PY-DENTAL FAMILY BUY-UP	13.25_
			TOTAL:	5,724.81
Wastewater	WASTEWATER FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY-CITY LIFE INSURANCE (\$5	49.59
			PY - ADV HIGH FAMILY HEALT	273.27
			PY - ADV HIGH FAMILY HEALT	464.55
			PY - ADV VALUE SINGLE HEAL	325.25
			PY - ADV VALUE SINGLE HEAL	294.84
			PY - ADV VALUE FAMILY HEAL	668.41
			PY - ADV VALUE FAMILY HEAL	668.41
			PY - HSA ADV SINGLE	1,009.35
			PY - HSA ADV SINGLE	750.81
			PY - ADV HSA FAMILY	6.71
			PY - ADV HSA FAMILY	56.97
			MAY 2019 ADJ-KAVITZ, C.	9.50-
			MAY 2019 ADJ-KAVITZ, C.	288.78-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	931.71
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	711.11
			MEDICARE W/H - PY DRAFT	166.29
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	33.33
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	26.78
			PY-DENTAL BASIC SINGLE	30.13
			PY-DENTAL BUY-UP SINGLE	11.92
			PY-DENTAL BUY-UP SINGLE	9.77
			PY-DENTAL E/S BUY-UP	11.14
			PY-DENTAL E/S BUY-UP	11.14
			PY-DENTAL E/C BUY-UP	4.18
			PY-DENTAL E/C BUY-UP	4.87
			PY-DENTAL FAMILY BUY-UP	2.23_
			TOTAL:	6,233.98
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	32.38
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	1.84
			PY - HSA ADV SINGLE	1.21
			PY - ADV HSA FAMILY	6.66
			PY-LIFE INSURANCE AFTER TA	2.23
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	30.94
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	52.51
			FICA W/HOLDING PY - DRAFT	54.69
			MEDICARE W/H - PY DRAFT	12.79
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	20.83
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6.38
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.40_
			TOTAL:	222.86
Garbage	GARBAGE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.83
			PY - HSA ADV SINGLE	38.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	25.27
			PY - ADV HSA FAMILY	13.53
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	35.71
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	54.69
			MEDICARE W/H - PY DRAFT	12.79
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.85
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	1.11
			PY-DENTAL BASIC SINGLE	0.97
			PY-DENTAL BUY-UP SINGLE	0.36_
			TOTAL:	185.73
NON-DEPARTMENTAL	STORM WATER DRAINAGE		PY-AFLAC DISABILITY INSURA	3.00
			PY-AFLAC DISABILITY INSURA	12.14
			PY - AFLAC Prem- after tax	8.17
			PY - AFLAC Prem- after tax	7.09
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	49.54
			PY-UNION - UTILITY LOCAL 7	51.18
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	57.63
			PY-MNDC ROTH	58.79
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	26.17
			PY - HSA ADV SINGLE	25.84
			PY - ADV HSA FAMILY	383.64
			PY - ADV HSA FAMILY	281.62
			PY-LIFE INSURANCE AFTER TA	5.18
			PY- DEPENDENT LIFE INSURAN	0.82
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	459.46
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	685.82
			FICA W/HOLDING PY - DRAFT	410.21
			MEDICARE W/H - PY DRAFT	95.93
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	332.01
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	10.36
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	102.19
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.51
			PY-DENTAL BUY-UP SINGLE	3.74
			PY-DENTAL FAMILY BUY-UP	61.69
			PY-DENTAL FAMILY BUY-UP	32.74_
			TOTAL:	3,176.42
Storm Water Drainage	STORM WATER DRAINAGE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	27.85
			PY - HSA ADV SINGLE	548.63
			PY - HSA ADV SINGLE	541.44
			PY - ADV HSA FAMILY	779.69
			PY - ADV HSA FAMILY	572.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	530.15
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	410.19
			MEDICARE W/H - PY DRAFT	95.91
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	24.76
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	18.88
			PY-DENTAL BASIC SINGLE	20.00
			PY-DENTAL BUY-UP SINGLE	2.39
			PY-DENTAL BUY-UP SINGLE	3.55
			PY-DENTAL FAMILY BUY-UP	10.37
			PY-DENTAL FAMILY BUY-UP	5.51
		CROTEAU-KALLESTAD, ELIZABETH	GREENSTEP MTG MILAGE-BK	42.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	3,634.62
NON-DEPARTMENTAL	LIQUOR STORE FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS	0.29-
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		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 PECCR	857.75
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	922.83
			FICA W/HOLDING PY - DRAFT	751.23
			MEDICARE W/H - PY DRAFT	175.68
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	470.66
		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:	5,299.52
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	420.00_
			TOTAL:	420.00
Liquor Store - Operati	LIQUOR STORE FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS	62.59
		KYMN RADIO, INC.	RADIO	249.00
		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 MAY 2019	526.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	989.72
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	751.23
			MEDICARE W/H - PY DRAFT	175.68
		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:	6,362.58
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	20.99
			PY - HEALTH INS ADV HIGH S	17.84
			PY - HSA ADV SINGLE	27.56
			PY - HSA ADV SINGLE	27.56
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	10.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	601.41
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,155.36
			FICA W/HOLDING PY - DRAFT	557.53
			MEDICARE W/H - PY DRAFT	130.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	491.16
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.33
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.48
			ID SHIELD FAM - prem-after	9.47
			ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.94
			PY-DENTAL BUY-UP SINGLE	2.49
			TOTAL:	3,299.34
Information Technology	INFORMATION TECHNO	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	30.52
			PY - HEALTH INS ADV HIGH S	89.74
			PY - HEALTH INS ADV HIGH S	76.28
			PY - HSA ADV SINGLE	577.54
			PY - HSA ADV SINGLE	577.54
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	693.93
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	557.53
			MEDICARE W/H - PY DRAFT	130.39
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	29.61
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BUY-UP SINGLE	2.79
			PY-DENTAL BUY-UP SINGLE	2.37
			TOTAL:	2,812.80
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	7.50
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	3.45
			PY - HSA ADV SINGLE	3.45
			PY-LIFE INSURANCE AFTER TA	4.44
			PY- DEPENDENT LIFE INSURAN	0.30
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED 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	2.37
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.94
			PY-DENTAL BUY-UP SINGLE	2.94
			TOTAL:	322.26
Insurance	INSURANCE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	2.37
			PY - HSA ADV SINGLE	72.19
			PY - HSA ADV SINGLE	72.19
		SERVICE MASTER BY AYOTTE	NCRC SPRINKLER LINE BREAK	25,080.17
		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	3.11
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.78
			PY-DENTAL BUY-UP SINGLE	2.78
			TOTAL:	25,383.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		197,181.46
	215	MOTOR VEHICLE FUND		4,184.01
	229	COMMUNICATION FUND		15.38
	290	EDA-GENERAL OPERATING		2,414.98
	295	HOUSING AND REDEVELOPMENT		2,395.48
	601	WATER FUND		19,575.24
	602	WASTEWATER FUND		11,958.79
	603	GARBAGE FUND		408.59
	604	STORM WATER DRAINAGE		6,811.04
	609	LIQUOR STORE FUND		12,082.10
	701	INFORMATION TECHNOLOGY		6,112.14
	705	INSURANCE FUND		25,705.70

		GRAND TOTAL:		288,844.91

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: 5/20/2019 THRU 5/24/2019

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 6/04/19 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
