

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	161.17
			PY-AFLAC DISABILITY INSURA	164.61
			PY - AFLAC Prem- after tax	52.26
		INT'L UNION OF OPERATING ENG LOCAL 70	PY - AFLAC Prem- after tax	55.94
			PY-UNION DUES GENERAL LOCA	787.45
			PY-UNION - UTILITY LOCAL 7	18.12
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	493.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	916.71
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	409.79
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MN DEPT OF REVENUE	PY-GARNISHMENT - STATE	635.88
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	898.12
			PY-MNDC ROTH	464.70
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	830.22
			PY - HEALTH INS ADV HIGH S	830.22
			PY - ADV HIGH FAMILY HEALT	871.78
			PY - ADV HIGH FAMILY HEALT	871.78
			PY - ADV VALUE SINGLE HEAL	165.99
			PY - ADV VALUE SINGLE HEAL	165.99
			PY - HSA ADV SINGLE	196.13
			PY - HSA ADV SINGLE	197.12
			PY - ADV HSA FAMILY	4,079.44
			PY - ADV HSA FAMILY	4,087.58
			PY - HEALTH INSURANCE VARI	732.00
			PY - HEALTH INSURANCE VARI	732.00
			PY-LIFE INSURANCE AFTER TA	338.44
			PY- DEPENDENT LIFE INSURAN	16.22
			APR 2018 ADJ- GIGSTAD, J.	1,567.10
			APR 2018 ADJ- HAUGEN, B.	586.84
			APR 2018 ADJ- KESSLER, J.	1,567.10
			APR 2018 ADJ- MURPHY, M.	2,293.58
			APR 2018 ADJ- NESS, K.	2,293.58
			APR 2018 ADJ- OLSEN, W.	858.94
			APR 2018 ADJ- ANDERSON, B.	717.32-
			APR 2018 ADJ- RAABOLLE, G.	3.25
			APR 2018 ADJ- BERGEMANN, A	9.50
			APR 2018 ADJ- BERGEMANN, A	11.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	87.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	8,125.80
			PERA POLICE	7,903.82
			PERA ELECTED OFFICIAL	102.73
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	16,871.96
			FICA W/HOLDING PY - DRAFT	7,910.85
			MEDICARE W/H - PY DRAFT	2,846.36
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8,484.16
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	816.34
			PY - FLEX DEP CARE	494.66
		MADISON NATIONAL LIFE	APR 2018 ADJ- BERGEMANN	5.72
			APR 2018 ADJ	8.94-
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,560.40
		LEGALSHIELD	ID SHIELD FAM - prem-after	82.95
			ID SHIELD FAM - prem-after	82.86
			ID SHIELD SING -prem-after	8.96
			ID SHIELD SING -prem-after	8.94
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	28.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL E/S BASIC	28.47
			PY-DENTAL FAMIL BASIC	276.60
			PY-DENTAL FAMIL BASIC	278.98
			PY-DENTAL BUY-UP SINGLE	191.14
			PY-DENTAL BUY-UP SINGLE	190.99
			PY-DENTAL E/S BUY-UP	97.71
			PY-DENTAL E/S BUY-UP	97.68
			PY-DENTAL E/C BUY-UP	101.08
			PY-DENTAL E/C BUY-UP	100.15
			PY-DENTAL FAMILY BUY-UP	429.82
			PY-DENTAL FAMILY BUY-UP	430.20
			PY - DENTAL VARIABLE AMOUN	51.49
			PY - DENTAL VARIABLE AMOUN	51.49
			APR 2018 ADJ - KESSLER, J.	39.80
			APR 2018 ADJ - NESS, K.	85.95
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	466.00_
			TOTAL:	86,555.57
Mayor & City Council	GENERAL FUND	GOLD COUNTRY ENGRAVERS	BOARD/COMMISSION PLAQUE	84.00
		PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	102.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	147.54
			MEDICARE W/H - PY DRAFT	34.47_
			TOTAL:	368.74
Administration	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	32.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - ADV HSA FAMILY	529.28
			PY - ADV HSA FAMILY	529.28
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	401.22
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	312.48
			MEDICARE W/H - PY DRAFT	73.08
		FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV	4,218.85
			COUNCIL LEGAL SERVICES	810.00
			HR LEGAL SERVICES	1,665.00
			PLANNING LEGAL SERVICES	75.90
			SENIOR CARE FACILITY-PLANN	67.50
			LIBRARY LEGAL SERVICES	67.50
			FACILITIES LEGAL SERVICES	67.50
			POLICE LEGAL SERVICES	303.75
			STREETS AND PARKS LEGAL	135.00
			FINANCE LEGAL SERVICES	135.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	16.81
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	10.41_
			TOTAL:	9,470.47
City Clerk	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	7.13
			PY - HSA ADV SINGLE	213.16
			PY - HSA ADV SINGLE	213.16
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	213.12
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	268.92
			MEDICARE W/H - PY DRAFT	62.89
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.93
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	7.81
			PY-DENTAL BUY-UP SINGLE	7.81_
			TOTAL:	1,002.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	146.28
			PY-CITY LIFE INSURANCE (\$5	37.53
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
			PY - ADV HSA FAMILY	1,558.07
			PY - ADV HSA FAMILY	1,561.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	856.54
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	636.56
			MEDICARE W/H - PY DRAFT	148.88
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	35.80
		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	9.82
			PY-DENTAL FAMILY BUY-UP	9.89
			TOTAL:	5,631.63
Human Resources	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.00
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
			PY - HEALTH INSURANCE VARI	666.77
			PY - HEALTH INSURANCE VARI	666.77
		SHRED-IT USA LLC	DOCUMENT DESTRUCTION	49.69
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	542.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	433.66
			MEDICARE W/H - PY DRAFT	101.42
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	19.20
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			TOTAL:	3,088.05
Community Development	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	TISSUE PENS NOTEPADS	37.60
			PY-CITY LIFE INSURANCE (\$5	7.01
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	222.04
			PY - HSA ADV SINGLE	209.61
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	210.32
			FICA W/HOLDING PY - DRAFT	175.93
		IRS - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	41.14
			PY-LONG TERM DISABILITY	9.38
		MADISON NATIONAL LIFE	PY-DENTAL E/S BASIC	0.26
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.37
			PY-DENTAL BUY-UP SINGLE	1.17
			PY-DENTAL E/C BUY-UP	6.77
			PY-DENTAL E/C BUY-UP	6.25
			TOTAL:	928.85
Planning	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	13.33
			PY - HEALTH INS ADV HIGH S	352.24
			PY - HEALTH INS ADV HIGH S	352.24
			PY - HSA ADV SINGLE	111.02
			PY - HSA ADV SINGLE	114.57
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	286.67
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	226.88
			MEDICARE W/H - PY DRAFT	53.07
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	13.57
			PY-DENTAL BUY-UP SINGLE	13.57
			PY-DENTAL E/C BUY-UP	0.91
			PY-DENTAL E/C BUY-UP	1.04
			TOTAL:	1,550.96
City Hall Operations	GENERAL FUND	DALCO	PAPER TOWELS, TP, GARGAGE	203.16
			TOTAL:	203.16
Police Administration	GENERAL FUND	DALCO	PAPER TOWELS, TP, GARGAGE	93.29
		PLUNKETT'S PEST CONTROL	PD PEST CONTROL	83.20
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	203.04
			PY-CITY LIFE INSURANCE (\$5	0.42
			PY-CITY LIFE INSURANCE (\$5	3.42
			PY-CITY LIFE INSURANCE (\$5	1.74
			PY-CITY LIFE INSURANCE (\$5	5.59
			PY-CITY LIFE INSURANCE (\$5	29.19
			PY-CITY LIFE INSURANCE (\$5	1.83
			PY-CITY LIFE INSURANCE (\$5	0.36
			PY-CITY LIFE INSURANCE (\$5	1.41
			PY - HEALTH INS ADV HIGH S	2,060.61
			PY - HEALTH INS ADV HIGH S	52.83
			PY - HEALTH INS ADV HIGH S	2,104.63
			PY - HEALTH INS ADV HIGH S	8.81
			PY - ADV HIGH FAMILY HEALT	1,421.80
			PY - ADV HIGH FAMILY HEALT	1,412.70
			PY - ADV HIGH FAMILY HEALT	9.10
			PY - ADV VALUE SINGLE HEAL	234.62
			PY - ADV VALUE SINGLE HEAL	95.71
			PY - ADV VALUE SINGLE HEAL	330.33
			PY - HSA ADV SINGLE	1,349.96
			PY - HSA ADV SINGLE	165.67
			PY - HSA ADV SINGLE	154.81
			PY - HSA ADV SINGLE	34.82
			PY - HSA ADV SINGLE	1,388.68
			PY - HSA ADV SINGLE	22.36
			PY - HSA ADV SINGLE	222.58
			PY - HSA ADV SINGLE	18.94
			PY - HSA ADV SINGLE	10.81
			PY - HSA ADV SINGLE	41.89
			PY - ADV HSA FAMILY	1,568.73
			PY - ADV HSA FAMILY	340.64
			PY - ADV HSA FAMILY	139.03
			PY - ADV HSA FAMILY	1,127.28
			PY - ADV HSA FAMILY	1,713.85
			PY - ADV HSA FAMILY	23.51
			PY - ADV HSA FAMILY	104.18
			PY - ADV HSA FAMILY	96.73
			PY - ADV HSA FAMILY	1,206.07
			PY - ADV HSA FAMILY	31.34
			PY - HEALTH INSURANCE VARI	890.23
			PY - HEALTH INSURANCE VARI	890.23
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	748.36
			PERA POLICE	9,021.74
			PERA POLICE	23.79
			PERA POLICE	198.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PERA POLICE	137.73
			PERA POLICE	287.23
			PERA POLICE	1,996.10
			PERA POLICE	96.78
			PERA POLICE	25.05
			PERA POLICE	68.74
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	575.06
			MEDICARE W/H - PY DRAFT	892.46
			MEDICARE W/H - PY DRAFT	1.76
			MEDICARE W/H - PY DRAFT	16.30
			MEDICARE W/H - PY DRAFT	11.63
			MEDICARE W/H - PY DRAFT	25.47
			MEDICARE W/H - PY DRAFT	166.84
			MEDICARE W/H - PY DRAFT	8.13
			MEDICARE W/H - PY DRAFT	2.18
			MEDICARE W/H - PY DRAFT	5.99
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	178.20
			PY-LONG TERM DISABILITY	15.20
			PY-LONG TERM DISABILITY	2.41
			PY-LONG TERM DISABILITY	6.73
			PY-LONG TERM DISABILITY	24.47
			PY-LONG TERM DISABILITY	0.68
			PY-LONG TERM DISABILITY	1.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	37.80
			PY-DENTAL BASIC SINGLE	2.57
			PY-DENTAL BASIC SINGLE	1.27
			PY-DENTAL BASIC SINGLE	38.60
			PY-DENTAL BASIC SINGLE	0.82
			PY-DENTAL BASIC SINGLE	0.69
			PY-DENTAL BASIC SINGLE	1.53
			PY-DENTAL FAMIL BASIC	21.68
			PY-DENTAL FAMIL BASIC	6.70
			PY-DENTAL FAMIL BASIC	2.73
			PY-DENTAL FAMIL BASIC	8.33
			PY-DENTAL FAMIL BASIC	22.18
			PY-DENTAL FAMIL BASIC	0.84
			PY-DENTAL FAMIL BASIC	28.97
			PY-DENTAL FAMIL BASIC	1.05
			PY-DENTAL FAMIL BASIC	1.89
			PY-DENTAL FAMIL BASIC	6.13
			PY-DENTAL FAMIL BASIC	23.73
			PY-DENTAL FAMIL BASIC	0.69
			PY-DENTAL BUY-UP SINGLE	59.44
			PY-DENTAL BUY-UP SINGLE	3.02
			PY-DENTAL BUY-UP SINGLE	61.84
			PY-DENTAL BUY-UP SINGLE	0.62
			PY-DENTAL E/S BUY-UP	20.82
			PY-DENTAL E/S BUY-UP	20.82
			PY-DENTAL E/C BUY-UP	20.30
			PY-DENTAL E/C BUY-UP	0.52
			PY-DENTAL E/C BUY-UP	20.56
			PY-DENTAL E/C BUY-UP	0.26
			PY-DENTAL FAMILY BUY-UP	25.56
			PY-DENTAL FAMILY BUY-UP	5.67
			PY-DENTAL FAMILY BUY-UP	20.47
			PY-DENTAL FAMILY BUY-UP	0.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL FAMILY BUY-UP	1.00
			PY-DENTAL FAMILY BUY-UP	8.29
			PY-DENTAL FAMILY BUY-UP	0.62
			PY-DENTAL FAMILY BUY-UP	0.39
			TOTAL:	34,714.41
Building Inspection	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	6.36
			PY-CITY LIFE INSURANCE (\$5	4.28
			PY-CITY LIFE INSURANCE (\$5	1.54
			PY-CITY LIFE INSURANCE (\$5	1.88
			PY-CITY LIFE INSURANCE (\$5	1.55
			PY-CITY LIFE INSURANCE (\$5	7.48
			PY-CITY LIFE INSURANCE (\$5	0.12
			PY-CITY LIFE INSURANCE (\$5	1.19
			PY - HEALTH INS ADV HIGH S	8.80
			PY - HEALTH INS ADV HIGH S	4.40
			PY - HEALTH INS ADV HIGH S	22.02
			PY - HEALTH INS ADV HIGH S	52.84
			PY - HEALTH INS ADV HIGH S	233.36
			PY - HEALTH INS ADV HIGH S	30.82
			PY - HEALTH INS ADV HIGH S	26.41
			PY - HEALTH INS ADV HIGH S	26.42
			PY - HEALTH INS ADV HIGH S	35.22
			PY - HEALTH INS ADV HIGH S	39.63
			PY - HEALTH INS ADV HIGH S	198.14
			PY - HEALTH INS ADV HIGH S	26.42
			PY - HSA ADV SINGLE	159.87
			PY - HSA ADV SINGLE	169.64
			PY - HSA ADV SINGLE	17.76
			PY - HSA ADV SINGLE	18.65
			PY - HSA ADV SINGLE	40.86
			PY - HSA ADV SINGLE	37.30
			PY - HSA ADV SINGLE	168.75
			PY - HSA ADV SINGLE	127.89
			PY - HSA ADV SINGLE	24.87
			PY - HSA ADV SINGLE	28.42
			PY - HSA ADV SINGLE	14.21
			PY - HSA ADV SINGLE	63.95
			PY - HSA ADV SINGLE	3.55
			PY - HSA ADV SINGLE	14.21
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	102.61
			PERA COORDINATED PECR	87.89
			PERA COORDINATED PECR	20.66
			PERA COORDINATED PECR	19.52
			PERA COORDINATED PECR	22.63
			PERA COORDINATED PECR	43.94
			PERA COORDINATED PECR	26.02
			PERA COORDINATED PECR	9.77
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	95.90
			FICA W/HOLDING PY - DRAFT	72.63
			FICA W/HOLDING PY - DRAFT	29.86
			FICA W/HOLDING PY - DRAFT	33.20
			FICA W/HOLDING PY - DRAFT	37.89
			FICA W/HOLDING PY - DRAFT	132.27
			FICA W/HOLDING PY - DRAFT	21.51
			FICA W/HOLDING PY - DRAFT	20.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	22.43
			MEDICARE W/H - PY DRAFT	16.99
			MEDICARE W/H - PY DRAFT	6.98
			MEDICARE W/H - PY DRAFT	7.77
			MEDICARE W/H - PY DRAFT	8.86
			MEDICARE W/H - PY DRAFT	30.93
			MEDICARE W/H - PY DRAFT	5.03
			MEDICARE W/H - PY DRAFT	4.88
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.25
			PY-LONG TERM DISABILITY	4.99
			PY-LONG TERM DISABILITY	1.08
			PY-LONG TERM DISABILITY	1.90
			PY-LONG TERM DISABILITY	7.20
			PY-LONG TERM DISABILITY	1.86
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	6.21
			PY-DENTAL E/S BASIC	0.65
			PY-DENTAL E/S BASIC	0.68
			PY-DENTAL E/S BASIC	1.50
			PY-DENTAL E/S BASIC	1.37
			PY-DENTAL E/S BASIC	4.68
			PY-DENTAL E/S BASIC	0.91
			PY-DENTAL E/S BASIC	1.05
			PY-DENTAL E/S BASIC	0.52
			PY-DENTAL E/S BASIC	2.34
			PY-DENTAL E/S BASIC	0.13
			PY-DENTAL E/S BASIC	0.52
			PY-DENTAL BUY-UP SINGLE	4.94
			PY-DENTAL BUY-UP SINGLE	5.14
			PY-DENTAL E/C BUY-UP	0.91
			PY-DENTAL E/C BUY-UP	1.04
			PY-DENTAL FAMILY BUY-UP	0.26
			PY-DENTAL FAMILY BUY-UP	0.13
			PY-DENTAL FAMILY BUY-UP	0.65
			PY-DENTAL FAMILY BUY-UP	1.56
			PY-DENTAL FAMILY BUY-UP	6.90
			PY-DENTAL FAMILY BUY-UP	0.91
			PY-DENTAL FAMILY BUY-UP	0.78
			PY-DENTAL FAMILY BUY-UP	0.78
			PY-DENTAL FAMILY BUY-UP	1.04
			PY-DENTAL FAMILY BUY-UP	1.17
			PY-DENTAL FAMILY BUY-UP	5.86
			PY-DENTAL FAMILY BUY-UP	0.78
			TOTAL:	2,574.53
Engineering	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	42.04
			PY-CITY LIFE INSURANCE (\$5	0.18
			PY-CITY LIFE INSURANCE (\$5	0.18
			PY-CITY LIFE INSURANCE (\$5	3.32
			PY - ADV VALUE SINGLE HEAL	262.20
			PY - ADV VALUE SINGLE HEAL	68.13
			PY - ADV VALUE SINGLE HEAL	208.52
			PY - ADV VALUE SINGLE HEAL	6.19
			PY - ADV VALUE SINGLE HEAL	115.62
			PY - HSA ADV SINGLE	515.13
			PY - HSA ADV SINGLE	515.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	969.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PERA COORDINATED PECR	4.84
			PERA COORDINATED PECR	3.07
			PERA COORDINATED PECR	57.33
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	793.43
			FICA W/HOLDING PY - DRAFT	3.95
			FICA W/HOLDING PY - DRAFT	2.44
			FICA W/HOLDING PY - DRAFT	45.59
			MEDICARE W/H - PY DRAFT	185.56
			MEDICARE W/H - PY DRAFT	0.92
			MEDICARE W/H - PY DRAFT	0.57
			MEDICARE W/H - PY DRAFT	10.67
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	41.89
			PY-LONG TERM DISABILITY	1.41
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	18.87
			PY-DENTAL BASIC SINGLE	18.87
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	10.21
			PY-DENTAL FAMIL BASIC	0.20
			PY-DENTAL BUY-UP SINGLE	18.67
			PY-DENTAL BUY-UP SINGLE	2.15
			PY-DENTAL BUY-UP SINGLE	16.98
			PY-DENTAL BUY-UP SINGLE	0.20
			PY-DENTAL BUY-UP SINGLE	3.64
			TOTAL:	3,958.32
Streets	GENERAL FUND	NORTHERN SAFETY COMPANY, INC	SAFETY GLASSES	29.44
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	88.54
			PY - HSA ADV SINGLE	1,129.73
			PY - HSA ADV SINGLE	1,166.61
			PY - ADV HSA FAMILY	2,699.33
			PY - ADV HSA FAMILY	2,712.95
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,968.05
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,524.11
			MEDICARE W/H - PY DRAFT	356.45
		CANNON RIVER TREE CARE	TREE REMOVAL & TRIMMING	4,785.00
			TREE REMOVAL	2,860.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	68.34
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.45
			PY-DENTAL BASIC SINGLE	13.37
			PY-DENTAL E/S BASIC	10.41
			PY-DENTAL E/S BASIC	10.41
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	11.35
			PY-DENTAL BUY-UP SINGLE	20.82
			PY-DENTAL BUY-UP SINGLE	20.82
			PY-DENTAL FAMILY BUY-UP	20.82
			PY-DENTAL FAMILY BUY-UP	20.82
			TOTAL:	19,539.23
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	MARCH CLEANING	1,881.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.24
			PY - HSA ADV SINGLE	7.11
			PY - HSA ADV SINGLE	7.11
			PY - ADV HSA FAMILY	529.28
			PY - ADV HSA FAMILY	529.28
		SERVICE MASTER BY AYOTTE	LIBRARY CLEANING	1,300.00



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CITY HALL CLEANING	1,260.00
			PD CLEANING	1,300.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	357.48
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	268.51
			MEDICARE W/H - PY DRAFT	62.80
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	14.97
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	10.41
			PY - DENTAL VARIABLE AMOUN	20.82
			PY - DENTAL VARIABLE AMOUN	20.82_
			TOTAL:	7,599.24
Ice Arena	GENERAL FUND	DALCO	PAPER TOWELS, TP, GARGAGE	82.43
		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	168.92
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	139.07
			MEDICARE W/H - PY DRAFT	32.52
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.87
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41_
			TOTAL:	1,027.55
General Parks	GENERAL FUND	MATEJCEK IMPLEMENT CO.	TIE ROD FOR TOOLCAT	196.38
		CANNON RIVER TREE CARE	TREE REMOVAL	4,791.25_
			TOTAL:	4,987.63
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
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.21
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	10.41_
			TOTAL:	999.09
Library	GENERAL FUND	CARLETON COLLEGE	STUDENT WORKER WAGES WINT	340.03
		DEMCO INC.	SUPPLIES	155.85
		DALCO	PAPER TOWELS, TP, GARGAGE	87.51
		EBSCO ACCOUNTS RECEIVABLE	LIBRARY MATERIALS	21.50-
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	31.48
			SUPPLIES	165.18
			SUPPLIES	75.98
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	2.26
			PY-CITY LIFE INSURANCE (\$5	44.95
			PY-CITY LIFE INSURANCE (\$5	6.18
			PY-CITY LIFE INSURANCE (\$5	0.53
			PY-CITY LIFE INSURANCE (\$5	0.71
			PY - HEALTH INS ADV HIGH S	44.03
			PY - HEALTH INS ADV HIGH S	695.67
			PY - HEALTH INS ADV HIGH S	228.96
			PY - HEALTH INS ADV HIGH S	19.82
			PY - HEALTH INS ADV HIGH S	693.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HEALTH INS ADV HIGH S	228.96
			PY - HEALTH INS ADV HIGH S	26.42
			PY - ADV VALUE SINGLE HEAL	6.19
			PY - ADV VALUE SINGLE HEAL	324.14
			PY - ADV VALUE SINGLE HEAL	28.90
			PY - ADV VALUE SINGLE HEAL	301.43
			PY - HSA ADV SINGLE	39.08
			PY - HSA ADV SINGLE	500.92
			PY - HSA ADV SINGLE	28.42
			PY - HSA ADV SINGLE	26.64
			PY - HSA ADV SINGLE	525.79
			PY - HSA ADV SINGLE	15.99
		SELCO	SUPPLIES	200.00
		LEESA WISDORF	NATIONAL LIBRARY WEEK- PRI	9.69
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	58.39
			PERA COORDINATED PECR	1,748.41
			PERA COORDINATED PECR	215.67
			PERA COORDINATED PECR	11.68
			PERA COORDINATED PECR	24.89
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	47.35
			FICA W/HOLDING PY - DRAFT	1,500.73
			FICA W/HOLDING PY - DRAFT	175.66
			FICA W/HOLDING PY - DRAFT	9.50
			FICA W/HOLDING PY - DRAFT	20.27
			MEDICARE W/H - PY DRAFT	11.07
			MEDICARE W/H - PY DRAFT	350.99
			MEDICARE W/H - PY DRAFT	41.08
			MEDICARE W/H - PY DRAFT	2.22
			MEDICARE W/H - PY DRAFT	4.74
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.96
			PY-LONG TERM DISABILITY	35.61
			PY-LONG TERM DISABILITY	9.04
			PY-LONG TERM DISABILITY	0.87
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL E/S BASIC	0.26
			PY-DENTAL E/S BASIC	10.15
			PY-DENTAL E/S BASIC	10.41
			PY-DENTAL BUY-UP SINGLE	2.67
			PY-DENTAL BUY-UP SINGLE	28.56
			PY-DENTAL BUY-UP SINGLE	6.77
			PY-DENTAL BUY-UP SINGLE	1.04
			PY-DENTAL BUY-UP SINGLE	2.47
			PY-DENTAL BUY-UP SINGLE	28.43
			PY-DENTAL BUY-UP SINGLE	6.77
			PY-DENTAL BUY-UP SINGLE	0.59
			PY-DENTAL BUY-UP SINGLE	0.78
			TOTAL:	9,224.53
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	110.52
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	9.21
			PY - HSA ADV SINGLE	9.21
			PY - ADV HSA FAMILY	268.57
			PY - ADV HSA FAMILY	266.98
			PY-LIFE INSURANCE AFTER TA	66.30
			PY- DEPENDENT LIFE INSURAN	1.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	279.52
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	508.15
			FICA W/HOLDING PY - DRAFT	232.95
			MEDICARE W/H - PY DRAFT	54.48
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	271.13
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	246.67
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/C BASIC	18.36
			PY-DENTAL E/C BASIC	18.35
			PY-DENTAL FAMILY BUY-UP	3.48
			PY-DENTAL FAMILY BUY-UP	3.10_
			TOTAL:	2,368.16
Motor Vehicle	MOTOR VEHICLE FUND MN PUBLIC EMPLOYEES INS PROG S/F		PY-CITY LIFE INSURANCE (\$5	19.47
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
			PY - ADV HSA FAMILY	559.05
			PY - ADV HSA FAMILY	555.74
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	322.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	232.95
			MEDICARE W/H - PY DRAFT	54.48
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.61
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL E/C BASIC	10.41
			PY-DENTAL E/C BASIC	10.41
			PY-DENTAL FAMILY BUY-UP	0.59
			PY-DENTAL FAMILY BUY-UP	0.52_
			TOTAL:	2,368.99
NON-DEPARTMENTAL	COMMUNICATION FUND IRS - PAYROLL DRAFT		FICA W/HOLDING PY - DRAFT	9.10
			MEDICARE W/H - PY DRAFT	2.13_
			TOTAL:	11.23
Communication	COMMUNICATION FUND NFLD TELEVISION - NTV 26		MAY 2018 PER MOTION 2006-0	2,500.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	9.10
			MEDICARE W/H - PY DRAFT	2.13_
			TOTAL:	2,511.23
Other Financing Uses	LIBRARY GIFT FUND EBSCO ACCOUNTS RECEIVABLE		GIFTS- BOOKMOBILE	58.96
		KANOPY	GIFTS- MATERIALS	40.00_
			TOTAL:	98.96
NON-DEPARTMENTAL	EDA-GENERAL OPERAT INT'L UNION OF OPERATING ENG LOCAL 70		PY-UNION DUES GENERAL LOCA	4.06
		MN DEPT OF REVENUE	PY-GARNISHMENT - STATE	79.49
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	10.85
			PY - HSA ADV SINGLE	10.96
			PY-LIFE INSURANCE AFTER TA	0.65
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	195.79
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	331.62
			FICA W/HOLDING PY - DRAFT	187.64
			MEDICARE W/H - PY DRAFT	43.89
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	129.21
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	7.03
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.00
			PY-DENTAL BUY-UP SINGLE	0.99
			PY-DENTAL E/C BUY-UP	3.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL E/C BUY-UP	3.58_
			TOTAL:	1,009.89
EDA General Operating	EDA-GENERAL OPERAT	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.31
			PY - HSA ADV SINGLE	334.84
			PY - HSA ADV SINGLE	338.39
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	225.91
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	187.64
			MEDICARE W/H - PY DRAFT	43.88
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.31
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	0.94
			PY-DENTAL BUY-UP SINGLE	0.94
			PY-DENTAL E/C BUY-UP	0.91
			PY-DENTAL E/C BUY-UP	1.04_
			TOTAL:	1,175.93
NON-DEPARTMENTAL	HOUSING AND REDEVE	MN DEPT OF REVENUE	PY-GARNISHMENT - STATE	79.49
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	10.02
			PY - HSA ADV SINGLE	10.13
			PY-LIFE INSURANCE AFTER TA	20.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	201.33
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	362.47
			FICA W/HOLDING PY - DRAFT	191.89
			MEDICARE W/H - PY DRAFT	44.88
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	161.21
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2.50
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/C BUY-UP	3.13
			PY-DENTAL E/C BUY-UP	3.58_
			TOTAL:	1,091.03
HRA General Operating	HOUSING AND REDEVE	INNOVATIVE OFFICE SOLUTIONS, LLC	LABELS	9.14
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.45
			PY - HSA ADV SINGLE	309.07
			PY - HSA ADV SINGLE	312.63
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	232.31
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	191.89
			MEDICARE W/H - PY DRAFT	44.87
		FLAHERTY & HOOD, P.A.	HRA LEGAL SERVICES	506.25
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.55
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL E/C BUY-UP	0.91
			PY-DENTAL E/C BUY-UP	1.04_
			TOTAL:	1,648.93
Capital Projects	2018 CAPITAL PROJE	FLAHERTY & HOOD, P.A.	2018 STREET PROJECT LEGAL	101.25_
			TOTAL:	101.25
Capital Projects	NAFRS BUILDING	FLAHERTY & HOOD, P.A.	NAFRS BUILDING PROJECT LEG	1,518.75_
			TOTAL:	1,518.75
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	43.39
			PY-AFLAC DISABILITY INSURA	42.96
			PY - AFLAC Prem- after tax	26.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - AFLAC Prem- after tax	24.52
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	127.52
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	28.58
			PY-MNDC ROTH	73.94
		NATIONWIDE TRUST COMPANY, FSB	Contribution for Final PEB	21,929.84
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	77.23
			PY - HEALTH INS ADV HIGH S	77.23
			PY - ADV HIGH FAMILY HEALT	435.89
			PY - ADV HIGH FAMILY HEALT	217.94
			PY - ADV VALUE SINGLE HEAL	1.47
			PY - ADV VALUE FAMILY HEAL	44.28
			PY - ADV VALUE FAMILY HEAL	0.58
			PY - HSA ADV SINGLE	9.58
			PY - HSA ADV SINGLE	8.50
			PY - ADV HSA FAMILY	467.22
			PY - ADV HSA FAMILY	396.23
			PY-LIFE INSURANCE AFTER TA	2.99
			PY- DEPENDENT LIFE INSURAN	1.19
			APR 2018 ADJ- LIEN, D.	2,293.58
			APR 2018 ADJ- MURPHY, S.	2,293.58
			APR 2018 ADJ- MURPHY, S.	1.18-
			APR 2018 ADJ- MURPHY, S.	9.50-
			APR 2018 ADJ- MURPHY, S.	79.00-
			APR 2018 ADJ- VANZUILEN, C	1.18-
			APR 2018 ADJ- VANZUILEN, C	9.50-
			APR 2018 ADJ- VANZUILEN, C	1.30-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	722.83
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,027.65
			FICA W/HOLDING PY - DRAFT	645.39
			MEDICARE W/H - PY DRAFT	150.94
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	496.92
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	33.38
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	13.62
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	3.18
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	27.66
			PY-DENTAL FAMIL BASIC	22.32
			PY-DENTAL BUY-UP SINGLE	10.98
			PY-DENTAL BUY-UP SINGLE	5.77
			PY-DENTAL E/S BUY-UP	3.82
			PY-DENTAL E/S BUY-UP	0.05
			APR 2018 ADJ - MURPHY, S.	20.82-
			APR 2018 ADJ - VANZUILEN,	20.82
		MISCELLANEOUS V WEISE, WARREN	2-96052-11	44.69_
			TOTAL:	31,737.18
Water	WATER FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	48.11
			PY-CITY LIFE INSURANCE (\$5	0.38
			PY - HEALTH INS ADV HIGH S	352.24
			PY - HEALTH INS ADV HIGH S	352.24
			PY - ADV HIGH FAMILY HEALT	710.90
			PY - ADV HIGH FAMILY HEALT	355.45
			PY - ADV VALUE SINGLE HEAL	8.80
			PY - ADV VALUE FAMILY HEAL	76.54
			PY - ADV VALUE FAMILY HEAL	1.00
			PY - HSA ADV SINGLE	295.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	258.89
			PY - HSA ADV SINGLE	3.46
			PY - ADV HSA FAMILY	965.93
			PY - ADV HSA FAMILY	6.62
			PY - ADV HSA FAMILY	818.42
			PY - ADV HSA FAMILY	6.36
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	828.11
			PERA COORDINATED PECR	5.93
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	640.73
			FICA W/HOLDING PY - DRAFT	4.68
			MEDICARE W/H - PY DRAFT	149.86
			MEDICARE W/H - PY DRAFT	1.08
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	42.37
			PY-LONG TERM DISABILITY	0.10
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	29.69
			PY-DENTAL BASIC SINGLE	28.47
			PY-DENTAL BASIC SINGLE	0.36
			PY-DENTAL FAMIL BASIC	10.28
			PY-DENTAL FAMIL BASIC	0.13
			PY-DENTAL FAMIL BASIC	8.34
			PY-DENTAL FAMIL BASIC	0.07
			PY-DENTAL BUY-UP SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	5.49
			PY-DENTAL E/S BUY-UP	1.22
			PY-DENTAL E/S BUY-UP	0.02
			TOTAL:	6,028.01
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	33.35
			PY-AFLAC DISABILITY INSURA	31.32
			PY - AFLAC Prem- after tax	28.59
			PY - AFLAC Prem- after tax	27.14
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	210.01
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	142.30
			PY-MNDC ROTH	76.12
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	435.89
			PY - ADV HIGH FAMILY HEALT	653.84
			PY - ADV VALUE SINGLE HEAL	55.33
			PY - ADV VALUE SINGLE HEAL	53.86
			PY - ADV VALUE FAMILY HEAL	333.14
			PY - ADV VALUE FAMILY HEAL	376.84
			PY - HSA ADV SINGLE	10.00
			PY - HSA ADV SINGLE	9.93
			PY - ADV HSA FAMILY	9.54
			PY - ADV HSA FAMILY	73.10
			PY-LIFE INSURANCE AFTER TA	92.74
			PY- DEPENDENT LIFE INSURAN	2.35
			APR 2018 ADJ- KUCERA, R.	42.50
			APR 2018 ADJ- KUCERA, R.	42.50
			APR 2018 ADJ- KUCERA, R.	42.50
			APR 2018 ADJ- KUCERA, R.	42.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	959.23
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	967.84
			FICA W/HOLDING PY - DRAFT	833.04
			MEDICARE W/H - PY DRAFT	194.84
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	495.71
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	132.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	4.30
		LEGALSHIELD	ID SHIELD SING -prem-after	1.29
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	55.32
			PY-DENTAL FAMIL BASIC	58.15
			PY-DENTAL BUY-UP SINGLE	10.98
			PY-DENTAL BUY-UP SINGLE	16.17
			PY-DENTAL E/S BUY-UP	28.75
			PY-DENTAL E/S BUY-UP	32.51_
			TOTAL:	6,615.97
Wastewater	WASTEWATER FUND	EPIC ENTERPRISES, INC	MARCH CLEANING	190.00
		NORTH SHORE ANALYTICAL, INC	EFFLUENT/INFLUENT	420.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	53.34
			PY-CITY LIFE INSURANCE (\$5	0.36
			PY - ADV HIGH FAMILY HEALT	648.70
			PY - ADV HIGH FAMILY HEALT	62.20
			PY - ADV HIGH FAMILY HEALT	1,039.69
			PY - ADV HIGH FAMILY HEALT	26.66
			PY - ADV VALUE SINGLE HEAL	303.32
			PY - ADV VALUE SINGLE HEAL	27.01
			PY - ADV VALUE SINGLE HEAL	321.53
			PY - ADV VALUE FAMILY HEAL	502.32
			PY - ADV VALUE FAMILY HEAL	73.57
			PY - ADV VALUE FAMILY HEAL	651.43
			PY - HSA ADV SINGLE	308.61
			PY - HSA ADV SINGLE	306.55
			PY - ADV HSA FAMILY	19.85
			PY - ADV HSA FAMILY	152.17
		TEMPLE ELECTRIC MOTOR SERVICE	FREIGHT FOR INV 110660	35.00
		GRAYMONT WESTERN LIME CORPORATION	GROUND LIME	4,242.47
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,098.50
			PERA COORDINATED PECR	8.33
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	827.22
			FICA W/HOLDING PY - DRAFT	5.81
			MEDICARE W/H - PY DRAFT	193.48
			MEDICARE W/H - PY DRAFT	1.36
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	33.36
			PY-LONG TERM DISABILITY	1.84
			PY-LONG TERM DISABILITY	1.13
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.69
			PY-DENTAL BASIC SINGLE	11.22
			PY-DENTAL FAMIL BASIC	18.51
			PY-DENTAL FAMIL BASIC	0.89
			PY-DENTAL FAMIL BASIC	1.42
			PY-DENTAL FAMIL BASIC	21.49
			PY-DENTAL FAMIL BASIC	0.39
			PY-DENTAL BUY-UP SINGLE	9.56
			PY-DENTAL BUY-UP SINGLE	0.85
			PY-DENTAL BUY-UP SINGLE	15.33
			PY-DENTAL E/S BUY-UP	8.02
			PY-DENTAL E/S BUY-UP	1.17
			PY-DENTAL E/S BUY-UP	10.39_
			TOTAL:	11,666.74
NON-DEPARTMENTAL	GARBAGE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	1.73
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HSA FAMILY	7.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	5.56
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	6.26
			FICA W/HOLDING PY - DRAFT	4.86
			MEDICARE W/H - PY DRAFT	1.14
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	3.42
			TOTAL:	30.21
Garbage	GARBAGE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.27
			PY - ADV HSA FAMILY	15.06
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	6.42
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	4.85
			MEDICARE W/H - PY DRAFT	1.13
			TOTAL:	27.73
NON-DEPARTMENTAL	STORM WATER DRAINAGE		PY-AFLAC DISABILITY INSURANCE	1.04
			PY-AFLAC DISABILITY INSURANCE	0.06
			PY - AFLAC Prem- after tax	0.17
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	0.27
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	18.50
			PY-MNDC ROTH	25.24
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	9.79
			PY - HSA ADV SINGLE	9.73
			PY - ADV HSA FAMILY	6.36
			PY-LIFE INSURANCE AFTER TAX	0.98
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	160.77
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	321.72
			FICA W/HOLDING PY - DRAFT	159.03
			MEDICARE W/H - PY DRAFT	37.19
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	142.31
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.44
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
			TOTAL:	905.55
Storm Water Drainage	STORM WATER DRAINAGE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.04
			PY - HSA ADV SINGLE	301.98
			PY - HSA ADV SINGLE	300.14
			PY - ADV HSA FAMILY	13.23
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	185.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	159.03
			MEDICARE W/H - PY DRAFT	37.20
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.19
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.58
			PY-DENTAL BASIC SINGLE	10.99
			TOTAL:	1,037.88
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	260.01
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALTH	871.78
			PY - ADV HIGH FAMILY HEALTH	871.78
			PY - HSA ADV SINGLE	9.21
			PY - HSA ADV SINGLE	9.21
			PY-LIFE INSURANCE AFTER TAX	3.90
			PY- DEPENDENT LIFE INSURANCE	1.18
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	20.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	798.73



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	918.98
			FICA W/HOLDING PY - DRAFT	702.17
			MEDICARE W/H - PY DRAFT	164.22
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	432.96
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	54.16
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	27.66
			PY-DENTAL FAMIL BASIC	27.65_
			TOTAL:	5,193.60
Liquor Store - Operati	LIQUOR STORE FUND	TYCO INTEGRATED SECURITY	SECURITY SYSTEM MAINTENANC	313.04
		CULLIGAN OF NORTHFIELD	WATER	55.50
		STEPHEN DELONG	MMBA DIRECTORS LUNCHEON	29.70
		KYMN RADIO, INC.	TWIN AD SPOTS	164.50
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	28.50
			PY - ADV HIGH FAMILY HEALT	1,421.80
			PY - ADV HIGH FAMILY HEALT	1,421.80
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	921.61
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	702.17
			MEDICARE W/H - PY DRAFT	164.22
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	21.82
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.82
			PY-DENTAL BASIC SINGLE	20.82
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	10.41_
			TOTAL:	5,875.54
NON-DEPARTMENTAL	INFORMATION TECHNO	AFLAC	PY-AFLAC DISABILITY INSURA	8.75
			PY-AFLAC DISABILITY INSURA	8.75
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	19.31
			PY - HEALTH INS ADV HIGH S	19.31
			PY - HSA ADV SINGLE	27.63
			PY - HSA ADV SINGLE	27.63
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	6.25
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	590.95
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,074.74
			FICA W/HOLDING PY - DRAFT	542.56
			MEDICARE W/H - PY DRAFT	126.88
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	464.08
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.33
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	68.75
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.48
			ID SHIELD FAM - prem-after	9.47
			ID SHIELD SING -prem-after	8.96
			ID SHIELD SING -prem-after	8.94
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	13.73
			PY-DENTAL BUY-UP SINGLE	13.71_
			TOTAL:	3,258.21
Information Technology	INFORMATION TECHNO	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	30.87
			PY - HEALTH INS ADV HIGH S	88.06
			PY - HEALTH INS ADV HIGH S	88.05
			PY - HSA ADV SINGLE	852.63
			PY - HSA ADV SINGLE	852.63
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	681.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	542.56
			MEDICARE W/H - PY DRAFT	126.88
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	28.57
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.82
			PY-DENTAL BASIC SINGLE	20.82
			PY-DENTAL BUY-UP SINGLE	13.01
			PY-DENTAL BUY-UP SINGLE	13.01_
			TOTAL:	3,359.77
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	7.50
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	2.30
			PY - HSA ADV SINGLE	2.30
			PY-LIFE INSURANCE AFTER TA	2.75
			PY- DEPENDENT LIFE INSURAN	0.30
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	5.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	61.57
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	76.01
			FICA W/HOLDING PY - DRAFT	57.28
			MEDICARE W/H - PY DRAFT	13.40
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	42.45
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	7.29
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	16.75
		LEGALSHIELD	ID SHIELD FAM - prem-after	2.37
			ID SHIELD FAM - prem-after	2.37
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.75
			PY-DENTAL BUY-UP SINGLE	2.74_
			TOTAL:	305.13
Insurance	INSURANCE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	2.37
			PY - HSA ADV SINGLE	71.05
			PY - HSA ADV SINGLE	71.05
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	71.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	57.28
			MEDICARE W/H - PY DRAFT	13.40
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.98
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.60
			PY-DENTAL BUY-UP SINGLE	2.60_
			TOTAL:	294.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		193,424.89
	215	MOTOR VEHICLE FUND		4,737.15
	229	COMMUNICATION FUND		2,522.46
	240	LIBRARY GIFT FUND		98.96
	290	EDA-GENERAL OPERATING		2,185.82
	295	HOUSING AND REDEVELOPMENT		2,739.96
	419	2018 CAPITAL PROJECTS		101.25
	463	NAFRS BUILDING		1,518.75
	601	WATER FUND		37,765.19
	602	WASTEWATER FUND		18,282.71
	603	GARBAGE FUND		57.94
	604	STORM WATER DRAINAGE		1,943.43
	609	LIQUOR STORE FUND		11,069.14
	701	INFORMATION TECHNOLOGY		6,617.98
	705	INSURANCE FUND		599.50
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		GRAND TOTAL:		283,665.13
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## SELECTION CRITERIA

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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: 4/23/2018 THRU 4/27/2018  
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## PAYROLL SELECTION

PAYROLL EXPENSES: NO  
CHECK DATE: 0/00/0000 THRU 99/99/9999  
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## PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT 5/15/18 PR CKS/EFTS  
SIGNATURE LINES: 0  
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## PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO  
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