

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	157.03
			PY-AFLAC DISABILITY INSURA	157.03
			PY - AFLAC Prem- after tax	52.26
			PY - AFLAC Prem- after tax	52.26
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	740.74
		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	925.86
			PY-MNDC ROTH	455.00
		NATIONWIDE TRUST COMPANY, FSB	Contribution for Final PEB	387.61
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	754.92
			PY - HEALTH INS ADV HIGH S	762.65
			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	196.29
			PY - HSA ADV SINGLE	196.62
			PY - ADV HSA FAMILY	4,035.75
			PY - ADV HSA FAMILY	4,050.84
			PY - HEALTH INSURANCE VARI	732.00
			PY - HEALTH INSURANCE VARI	732.00
			PY-LIFE INSURANCE AFTER TA	339.84
			PY- DEPENDENT LIFE INSURAN	16.22
			MAY 2018 ADJ- GIGSTAD, J.	1,567.10
			MAY 2018 ADJ- HAUGEN, B.	586.84
			MAY 2018 ADJ- KESSLER, J.	1,567.10
			MAY 2018 ADJ- MURPHY, M.	2,293.58
			MAY 2018 ADJ- NESS, K.	2,293.58
			MAY 2018 ADJ- OLSEN, W.	858.94
			MAY 2018 ADJ- ANDERSON, B.	717.32-
			MAY 2018 ADJ- BERGEMANN, A	20.50
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	90.87
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	8,003.07
			PERA POLICE	7,603.83
			PERA ELECTED OFFICIAL	102.73
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	16,682.46
			FICA W/HOLDING PY - DRAFT	7,998.50
			MEDICARE W/H - PY DRAFT	2,826.10
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8,307.63
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	816.34
			PY - FLEX DEP CARE	494.66
		MADISON NATIONAL LIFE	MAY 2018 ADJ- BERGEMANN, A	5.72
			MAY 2018 ADJ- MANGOLD, K	6.62
			MAY 2018 ADJ- REDFIELD, H.	0.30
			MAY 2018 ADJ	0.17
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,599.95
		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	276.50
			PY-DENTAL BUY-UP SINGLE	180.41
			PY-DENTAL BUY-UP SINGLE	181.42
			PY-DENTAL E/S BUY-UP	97.71
			PY-DENTAL E/S BUY-UP	97.68
			PY-DENTAL E/C BUY-UP	100.18
			PY-DENTAL E/C BUY-UP	100.15
			PY-DENTAL FAMILY BUY-UP	430.20
			PY-DENTAL FAMILY BUY-UP	429.82
			PY - DENTAL VARIABLE AMOUN	51.49
			PY - DENTAL VARIABLE AMOUN	51.49
			MAY 2018 ADJ- KESSLER, J.	39.80
			MAY 2018 ADJ- MANGOLD, K.	42.77
			MAY 2018 ADJ- NESS, K.	85.95
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	466.00
		MISCELLANEOUS V ADELMANN PLUMBING	20180313	185.00_
			TOTAL:	86,196.93
Mayor & City Council	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	51.06
		SELCO	CITY ID - PRINTER & CABLE	268.24
		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:	604.04
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	427.66
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	333.60
			MEDICARE W/H - PY DRAFT	78.02
		FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV	787.35
			GENERAL LEGAL CIVIL ARENA	135.00
			GENERAL LEGAL CIVIL WATERF	3,449.35
			COUNCIL LEGAL SERVICES	1,755.00
			HR LEGAL SERVICES	188.25
			PLANNING LEGAL SERVICES	67.50
			SENIOR CARE FACILITY-PLANN	2,307.25
			ENGINEERING LEGAL SERVICES	405.00
			NAFRS LEGAL SERVICES	135.00
			STREETS AND PARKS LEGAL	405.00
			FINANCE LEGAL SERVICES	168.75
		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:	11,748.42
City Clerk	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	13.33
		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	269.61
			MEDICARE W/H - PY DRAFT	63.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		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:	1,017.12
Finance	GENERAL FUND	GOLD COUNTRY ENGRAVERS	NAMEPLATE-ANGELSTAD, B.	26.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	37.47
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
			PY - ADV HSA FAMILY	1,561.38
			PY - ADV HSA FAMILY	1,558.07
		SHRED-IT USA LLC	FINANCE DOCUMENT DESTRUCTI	436.52
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	850.81
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	631.96
			MEDICARE W/H - PY DRAFT	147.80
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	35.89
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.82
			PY-DENTAL BASIC SINGLE	20.82
			PY-DENTAL E/S BUY-UP	10.41
			PY-DENTAL E/S BUY-UP	10.41
			PY-DENTAL FAMILY BUY-UP	9.89
			PY-DENTAL FAMILY BUY-UP	9.82_
			TOTAL:	5,936.49
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
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	544.60
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	417.15
			MEDICARE W/H - PY DRAFT	97.56
		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:	3,020.29
Community Development	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	6.95
			PY - HSA ADV SINGLE	199.84
			PY - HSA ADV SINGLE	207.83
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	208.14
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	174.04
			MEDICARE W/H - PY DRAFT	40.70
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.55
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.07
			PY-DENTAL BUY-UP SINGLE	1.37
			PY-DENTAL E/C BUY-UP	6.25
			PY-DENTAL E/C BUY-UP	6.25_
			TOTAL:	860.99
Planning	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	13.27
			PY - HEALTH INS ADV HIGH S	352.24
			PY - HEALTH INS ADV HIGH S	352.24
			PY - HSA ADV SINGLE	115.46
			PY - HSA ADV SINGLE	112.79
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	285.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	223.19
			MEDICARE W/H - PY DRAFT	52.20
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.03
		MIKAYLA FISCHER	EQUITY INCLUSION DCTC	26.16
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	13.60
			PY-DENTAL BUY-UP SINGLE	13.50
			PY-DENTAL E/C BUY-UP	1.04
			PY-DENTAL E/C BUY-UP	1.04
			TOTAL:	1,574.53
Police Administration	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	193.96
			PY-CITY LIFE INSURANCE (\$5	0.63
			PY-CITY LIFE INSURANCE (\$5	8.20
			PY-CITY LIFE INSURANCE (\$5	2.00
			PY-CITY LIFE INSURANCE (\$5	28.85
			PY-CITY LIFE INSURANCE (\$5	2.42
			PY-CITY LIFE INSURANCE (\$5	1.44
			PY - HEALTH INS ADV HIGH S	1,607.60
			PY - HEALTH INS ADV HIGH S	132.09
			PY - HEALTH INS ADV HIGH S	21.51
			PY - HEALTH INS ADV HIGH S	1,673.14
			PY - HEALTH INS ADV HIGH S	88.06
			PY - ADV HIGH FAMILY HEALT	1,421.80
			PY - ADV HIGH FAMILY HEALT	1,421.80
			PY - ADV VALUE SINGLE HEAL	314.34
			PY - ADV VALUE SINGLE HEAL	15.99
			PY - ADV VALUE SINGLE HEAL	330.33
			PY - HSA ADV SINGLE	1,358.25
			PY - HSA ADV SINGLE	35.05
			PY - HSA ADV SINGLE	38.48
			PY - HSA ADV SINGLE	268.89
			PY - HSA ADV SINGLE	4.59
			PY - HSA ADV SINGLE	1,208.75
			PY - HSA ADV SINGLE	10.17
			PY - HSA ADV SINGLE	174.41
			PY - HSA ADV SINGLE	253.67
			PY - HSA ADV SINGLE	15.08
			PY - HSA ADV SINGLE	43.18
			PY - ADV HSA FAMILY	1,623.41
			PY - ADV HSA FAMILY	15.60
			PY - ADV HSA FAMILY	250.97
			PY - ADV HSA FAMILY	97.44
			PY - ADV HSA FAMILY	1,141.34
			PY - ADV HSA FAMILY	46.92
			PY - ADV HSA FAMILY	1,876.06
			PY - ADV HSA FAMILY	16.31
			PY - ADV HSA FAMILY	111.72
			PY - ADV HSA FAMILY	1,134.88
			PY - ADV HSA FAMILY	36.71
			PY - HEALTH INSURANCE VARI	890.23
			PY - HEALTH INSURANCE VARI	890.23
			MAY 2018 ADJ- MANGOLD, K.	868.44-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	719.25
			PERA POLICE	8,734.63
			PERA POLICE	41.08
			PERA POLICE	459.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PERA POLICE	133.30
			PERA POLICE	1,820.55
			PERA POLICE	148.39
			PERA POLICE	68.74
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	556.46
			MEDICARE W/H - PY DRAFT	860.48
			MEDICARE W/H - PY DRAFT	3.51
			MEDICARE W/H - PY DRAFT	40.27
			MEDICARE W/H - PY DRAFT	11.07
			MEDICARE W/H - PY DRAFT	151.50
			MEDICARE W/H - PY DRAFT	12.86
			MEDICARE W/H - PY DRAFT	5.98
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	177.69
			PY-LONG TERM DISABILITY	1.30
			PY-LONG TERM DISABILITY	10.90
			PY-LONG TERM DISABILITY	1.69
			PY-LONG TERM DISABILITY	28.87
			PY-LONG TERM DISABILITY	1.62
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	38.95
			PY-DENTAL BASIC SINGLE	1.28
			PY-DENTAL BASIC SINGLE	1.41
			PY-DENTAL BASIC SINGLE	34.94
			PY-DENTAL BASIC SINGLE	5.12
			PY-DENTAL BASIC SINGLE	1.58
			PY-DENTAL FAMIL BASIC	31.93
			PY-DENTAL FAMIL BASIC	0.31
			PY-DENTAL FAMIL BASIC	4.94
			PY-DENTAL FAMIL BASIC	1.92
			PY-DENTAL FAMIL BASIC	22.44
			PY-DENTAL FAMIL BASIC	0.92
			PY-DENTAL FAMIL BASIC	35.53
			PY-DENTAL FAMIL BASIC	0.32
			PY-DENTAL FAMIL BASIC	2.20
			PY-DENTAL FAMIL BASIC	22.31
			PY-DENTAL FAMIL BASIC	2.10
			PY-DENTAL BUY-UP SINGLE	50.91
			PY-DENTAL BUY-UP SINGLE	0.50
			PY-DENTAL BUY-UP SINGLE	0.64
			PY-DENTAL BUY-UP SINGLE	52.05
			PY-DENTAL E/S BUY-UP	20.82
			PY-DENTAL E/S BUY-UP	20.82
			PY-DENTAL E/C BUY-UP	16.92
			PY-DENTAL E/C BUY-UP	3.90
			PY-DENTAL E/C BUY-UP	20.82
			PY-DENTAL FAMILY BUY-UP	21.21
			PY-DENTAL FAMILY BUY-UP	9.85
			PY-DENTAL FAMILY BUY-UP	0.17
			PY-DENTAL FAMILY BUY-UP	21.39
			PY-DENTAL FAMILY BUY-UP	9.29
			PY-DENTAL FAMILY BUY-UP	0.55
			TOTAL:	32,385.33
Building Inspection	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	6.49
			PY-CITY LIFE INSURANCE (\$5	6.71
			PY-CITY LIFE INSURANCE (\$5	1.36
			PY-CITY LIFE INSURANCE (\$5	1.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-CITY LIFE INSURANCE (\$5	6.66
			PY-CITY LIFE INSURANCE (\$5	0.30
			PY-CITY LIFE INSURANCE (\$5	1.84
			PY - HEALTH INS ADV HIGH S	48.44
			PY - HEALTH INS ADV HIGH S	4.40
			PY - HEALTH INS ADV HIGH S	17.61
			PY - HEALTH INS ADV HIGH S	46.23
			PY - HEALTH INS ADV HIGH S	215.75
			PY - HEALTH INS ADV HIGH S	4.40
			PY - HEALTH INS ADV HIGH S	15.41
			PY - HEALTH INS ADV HIGH S	35.22
			PY - HEALTH INS ADV HIGH S	17.61
			PY - HEALTH INS ADV HIGH S	44.03
			PY - HEALTH INS ADV HIGH S	228.96
			PY - HEALTH INS ADV HIGH S	26.42
			PY - HSA ADV SINGLE	169.64
			PY - HSA ADV SINGLE	156.32
			PY - HSA ADV SINGLE	30.18
			PY - HSA ADV SINGLE	7.11
			PY - HSA ADV SINGLE	55.07
			PY - HSA ADV SINGLE	1.78
			PY - HSA ADV SINGLE	33.75
			PY - HSA ADV SINGLE	166.08
			PY - HSA ADV SINGLE	200.72
			PY - HSA ADV SINGLE	26.65
			PY - HSA ADV SINGLE	14.21
			PY - HSA ADV SINGLE	8.88
			PY - HSA ADV SINGLE	33.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	101.26
			PERA COORDINATED PECR	137.93
			PERA COORDINATED PECR	26.89
			PERA COORDINATED PECR	10.00
			PERA COORDINATED PECR	9.77
			PERA COORDINATED PECR	27.53
			PERA COORDINATED PECR	23.19
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	99.09
			FICA W/HOLDING PY - DRAFT	114.00
			FICA W/HOLDING PY - DRAFT	30.74
			FICA W/HOLDING PY - DRAFT	29.59
			FICA W/HOLDING PY - DRAFT	118.95
			FICA W/HOLDING PY - DRAFT	22.76
			FICA W/HOLDING PY - DRAFT	31.96
			MEDICARE W/H - PY DRAFT	23.18
			MEDICARE W/H - PY DRAFT	26.66
			MEDICARE W/H - PY DRAFT	7.19
			MEDICARE W/H - PY DRAFT	6.92
			MEDICARE W/H - PY DRAFT	27.82
			MEDICARE W/H - PY DRAFT	5.32
			MEDICARE W/H - PY DRAFT	7.47
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.58
			PY-LONG TERM DISABILITY	4.61
			PY-LONG TERM DISABILITY	1.33
			PY-LONG TERM DISABILITY	1.39
			PY-LONG TERM DISABILITY	7.14
			PY-LONG TERM DISABILITY	0.16
			PY-LONG TERM DISABILITY	1.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	5.73
			PY-DENTAL E/S BASIC	1.09
			PY-DENTAL E/S BASIC	0.26
			PY-DENTAL E/S BASIC	2.02
			PY-DENTAL E/S BASIC	0.07
			PY-DENTAL E/S BASIC	1.24
			PY-DENTAL E/S BASIC	7.35
			PY-DENTAL E/S BASIC	0.97
			PY-DENTAL E/S BASIC	0.52
			PY-DENTAL E/S BASIC	0.33
			PY-DENTAL E/S BASIC	1.24
			PY-DENTAL BUY-UP SINGLE	5.17
			PY-DENTAL BUY-UP SINGLE	5.04
			PY-DENTAL E/C BUY-UP	1.04
			PY-DENTAL E/C BUY-UP	1.04
			PY-DENTAL FAMILY BUY-UP	1.42
			PY-DENTAL FAMILY BUY-UP	0.13
			PY-DENTAL FAMILY BUY-UP	0.52
			PY-DENTAL FAMILY BUY-UP	1.37
			PY-DENTAL FAMILY BUY-UP	6.38
			PY-DENTAL FAMILY BUY-UP	0.13
			PY-DENTAL FAMILY BUY-UP	0.46
			PY-DENTAL FAMILY BUY-UP	1.04
			PY-DENTAL FAMILY BUY-UP	0.52
			PY-DENTAL FAMILY BUY-UP	1.30
			PY-DENTAL FAMILY BUY-UP	6.77
			PY-DENTAL FAMILY BUY-UP	0.78
			TOTAL:	2,596.90
Engineering	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	36.52
			PY-CITY LIFE INSURANCE (\$5	0.56
			PY-CITY LIFE INSURANCE (\$5	0.05
			PY-CITY LIFE INSURANCE (\$5	3.70
			PY-CITY LIFE INSURANCE (\$5	5.60
			PY - ADV VALUE SINGLE HEAL	26.12
			PY - ADV VALUE SINGLE HEAL	5.06
			PY - ADV VALUE SINGLE HEAL	38.76
			PY - ADV VALUE SINGLE HEAL	60.68
			PY - ADV VALUE SINGLE HEAL	199.71
			PY - ADV VALUE SINGLE HEAL	5.04
			PY - ADV VALUE SINGLE HEAL	1.89
			PY - ADV VALUE SINGLE HEAL	128.61
			PY - ADV VALUE SINGLE HEAL	194.79
			PY - HSA ADV SINGLE	527.56
			PY - HSA ADV SINGLE	536.45
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	883.60
			PERA COORDINATED PECR	15.34
			PERA COORDINATED PECR	1.54
			PERA COORDINATED PECR	104.41
			PERA COORDINATED PECR	158.17
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	773.51
			FICA W/HOLDING PY - DRAFT	12.50
			FICA W/HOLDING PY - DRAFT	1.24
			FICA W/HOLDING PY - DRAFT	84.32
			FICA W/HOLDING PY - DRAFT	139.63
			MEDICARE W/H - PY DRAFT	180.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	2.92
			MEDICARE W/H - PY DRAFT	0.29
			MEDICARE W/H - PY DRAFT	19.72
			MEDICARE W/H - PY DRAFT	32.66
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	37.60
			PY-LONG TERM DISABILITY	0.11
			PY-LONG TERM DISABILITY	0.81
			PY-LONG TERM DISABILITY	1.25
			PY-LONG TERM DISABILITY	4.15
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	19.32
			PY-DENTAL BASIC SINGLE	19.65
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	9.79
			PY-DENTAL FAMIL BASIC	0.62
			PY-DENTAL BUY-UP SINGLE	11.23
			PY-DENTAL BUY-UP SINGLE	0.16
			PY-DENTAL BUY-UP SINGLE	1.22
			PY-DENTAL BUY-UP SINGLE	1.92
			PY-DENTAL BUY-UP SINGLE	6.29
			PY-DENTAL BUY-UP SINGLE	10.57
			PY-DENTAL BUY-UP SINGLE	0.06
			PY-DENTAL BUY-UP SINGLE	4.05
			PY-DENTAL BUY-UP SINGLE	6.14
			TOTAL:	4,327.19
Streets	GENERAL FUND	NORTHERN SAFETY COMPANY, INC	GLOVES, GLASSES, GATORADE	257.71
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	83.32
			PY - HSA ADV SINGLE	1,129.73
			PY - HSA ADV SINGLE	1,130.34
			PY - ADV HSA FAMILY	2,495.88
			PY - ADV HSA FAMILY	2,537.24
		ZIEGLER, INC.	GLASS FOR LOADER	326.26
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,625.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,297.72
			MEDICARE W/H - PY DRAFT	303.51
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	65.71
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL E/S BASIC	10.41
			PY-DENTAL E/S BASIC	10.41
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	10.41
			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:	11,398.18
Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.22
			PY - HSA ADV SINGLE	7.11
			PY - HSA ADV SINGLE	6.50
			PY - ADV HSA FAMILY	529.28
			PY - ADV HSA FAMILY	529.28
		SERVICE MASTER BY AYOTTE	LIBRARY CLEANING	1,300.00
			CITY HALL CLEANING	1,260.00
			PD CLEANING	1,300.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	357.47
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	268.51
			MEDICARE W/H - PY DRAFT	62.79
		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:	5,717.59
Ice Arena	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.48
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	14.21
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	5.76
			MEDICARE W/H - PY DRAFT	1.35
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.87
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	0.52_
			TOTAL:	329.81
General Parks	GENERAL FUND	NORTHERN SAFETY COMPANY, INC	GLOVES, GLASSES, GATORADE	257.71
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	1.84
			PY - ADV HSA FAMILY	109.16
			PY - ADV HSA FAMILY	102.55
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	33.17
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	47.61
			MEDICARE W/H - PY DRAFT	11.14
		SEMA EQUIPMENT INC	OIL FILTER & FLOODLAMP	81.78
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.48_
			TOTAL:	646.44
Outdoor Pool	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.02
			PY - HSA ADV SINGLE	270.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	133.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	162.05
			MEDICARE W/H - PY DRAFT	37.89
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	9.89_
			TOTAL:	621.89
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	INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	315.61
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	7.06
			PY-CITY LIFE INSURANCE (\$5	43.70
			PY-CITY LIFE INSURANCE (\$5	2.97
			PY-CITY LIFE INSURANCE (\$5	0.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-CITY LIFE INSURANCE (\$5	0.84
			PY-CITY LIFE INSURANCE (\$5	0.42
			PY - HEALTH INS ADV HIGH S	4.40
			PY - HEALTH INS ADV HIGH S	26.42
			PY - HEALTH INS ADV HIGH S	700.08
			PY - HEALTH INS ADV HIGH S	191.53
			PY - HEALTH INS ADV HIGH S	8.81
			PY - HEALTH INS ADV HIGH S	46.23
			PY - HEALTH INS ADV HIGH S	246.57
			PY - HEALTH INS ADV HIGH S	634.03
			PY - HEALTH INS ADV HIGH S	110.08
			PY - HEALTH INS ADV HIGH S	6.60
			PY - HEALTH INS ADV HIGH S	15.41
			PY - ADV VALUE SINGLE HEAL	28.90
			PY - ADV VALUE SINGLE HEAL	301.43
			PY - ADV VALUE SINGLE HEAL	3.84
			PY - ADV VALUE SINGLE HEAL	274.64
			PY - ADV VALUE SINGLE HEAL	28.81
			PY - ADV VALUE SINGLE HEAL	23.04
			PY - HSA ADV SINGLE	8.89
			PY - HSA ADV SINGLE	527.56
			PY - HSA ADV SINGLE	31.97
			PY - HSA ADV SINGLE	8.88
			PY - HSA ADV SINGLE	559.54
		KATHY RUSH VIZINA	MILEAGE SELCO MEEETING	45.78
		SELCO	LIBRARY MATERIALS-LOST ITE	9.95
			LIBRARY MATERIALS	80.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	220.95
			PERA COORDINATED PECR	1,756.36
			PERA COORDINATED PECR	103.69
			PERA COORDINATED PECR	19.47
			PERA COORDINATED PECR	18.81
			PERA COORDINATED PECR	14.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	179.14
			FICA W/HOLDING PY - DRAFT	1,513.90
			FICA W/HOLDING PY - DRAFT	84.45
			FICA W/HOLDING PY - DRAFT	41.14
			FICA W/HOLDING PY - DRAFT	15.47
			FICA W/HOLDING PY - DRAFT	11.82
			MEDICARE W/H - PY DRAFT	41.89
			MEDICARE W/H - PY DRAFT	354.08
			MEDICARE W/H - PY DRAFT	19.75
			MEDICARE W/H - PY DRAFT	9.62
			MEDICARE W/H - PY DRAFT	3.61
			MEDICARE W/H - PY DRAFT	2.77
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.01
			PY-LONG TERM DISABILITY	1.04
			PY-LONG TERM DISABILITY	36.06
			PY-LONG TERM DISABILITY	7.56
			PY-LONG TERM DISABILITY	0.98
			PY-LONG TERM DISABILITY	0.35
			PY-LONG TERM DISABILITY	1.82
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL E/S BASIC	0.13
			PY-DENTAL E/S BASIC	10.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL E/S BASIC	2.08
			PY-DENTAL E/S BASIC	8.33
			PY-DENTAL BUY-UP SINGLE	1.24
			PY-DENTAL BUY-UP SINGLE	0.78
			PY-DENTAL BUY-UP SINGLE	28.82
			PY-DENTAL BUY-UP SINGLE	5.66
			PY-DENTAL BUY-UP SINGLE	1.17
			PY-DENTAL BUY-UP SINGLE	0.26
			PY-DENTAL BUY-UP SINGLE	1.37
			PY-DENTAL BUY-UP SINGLE	5.66
			PY-DENTAL BUY-UP SINGLE	29.14
			PY-DENTAL BUY-UP SINGLE	3.25
			PY-DENTAL BUY-UP SINGLE	0.91
			PY-DENTAL BUY-UP SINGLE	0.93
			PY-DENTAL BUY-UP SINGLE	0.46_
			TOTAL:	8,876.37
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	266.98
			PY - ADV HSA FAMILY	268.57
			PY-LIFE INSURANCE AFTER TA	66.37
			PY- DEPENDENT LIFE INSURAN	1.18
	PERA - DRAFT FROM PAYROLL		PERA COORDINATED PECR	281.39
	IRS - PAYROLL DRAFT		FED W/H TAX - PR DRAFT	586.80
			FICA W/HOLDING PY - DRAFT	259.76
			MEDICARE W/H - PY DRAFT	60.75
	MN DEPT OF REVENUE - PAYROLL DRAFT		STATE W/H PAYROLL DRAFT	301.19
	OPTUM BANK, MEMBER FDIC		PY-HSA EMPLOYEE DEDUCTION	246.83
	METLIFE SMALL BUSINESS CENTER		PY-DENTAL E/C BASIC	18.36
			PY-DENTAL E/C BASIC	18.35
			PY-DENTAL FAMILY BUY-UP	3.10
			PY-DENTAL FAMILY BUY-UP	3.48_
			TOTAL:	2,512.05
Motor Vehicle	MOTOR VEHICLE FUND MN PUBLIC EMPLOYEES INS PROG S/F		PY-CITY LIFE INSURANCE (\$5	19.53
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
			PY - ADV HSA FAMILY	555.74
			PY - ADV HSA FAMILY	559.05
	PERA - DRAFT FROM PAYROLL		PERA COORDINATED PECR	324.68
	IRS - PAYROLL DRAFT		FICA W/HOLDING PY - DRAFT	259.76
			MEDICARE W/H - PY DRAFT	60.75
	MADISON NATIONAL LIFE		PY-LONG TERM DISABILITY	13.52
	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	0.52
			PY-DENTAL FAMILY BUY-UP	0.59_
			TOTAL:	2,404.20
NON-DEPARTMENTAL	COMMUNICATION FUND IRS - PAYROLL DRAFT		FICA W/HOLDING PY - DRAFT	10.85
			MEDICARE W/H - PY DRAFT	2.54_
			TOTAL:	13.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Communication	COMMUNICATION FUND	NFLD TELEVISION - NTV 26	JUNE 2018 PER MOTION 2006-	2,500.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	10.85
			MEDICARE W/H - PY DRAFT	2.54_
			TOTAL:	2,513.39
Other Financing Uses	LIBRARY GIFT FUND	KANOPY	ONLINE DATABASE	124.00_
			TOTAL:	124.00
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	3.92
			PY-GARNISHMENT - STATE	79.49
			PY - HSA ADV SINGLE	10.99
			PY - HSA ADV SINGLE	10.94
			PY-LIFE INSURANCE AFTER TA	0.65
			PERA - DRAFT FROM PAYROLL	195.40
			IRS - PAYROLL DRAFT	331.02
			FICA W/HOLDING PY - DRAFT	187.28
			MEDICARE W/H - PY DRAFT	43.81
			STATE W/H PAYROLL DRAFT	128.90
			PY-HSA EMPLOYEE DEDUCTION	6.88
			PY-DENTAL BUY-UP SINGLE	1.03
			PY-DENTAL BUY-UP SINGLE	0.96
			PY-DENTAL E/C BUY-UP	3.58
			PY-DENTAL E/C BUY-UP	3.58_
			TOTAL:	1,008.43
EDA General Operating	EDA-GENERAL OPERAT	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.28
			PY - HSA ADV SINGLE	339.27
			PY - HSA ADV SINGLE	337.51
			PERA - DRAFT FROM PAYROLL	225.46
			IRS - PAYROLL DRAFT	187.28
			MEDICARE W/H - PY DRAFT	43.80
			MADISON NATIONAL LIFE	9.48
			METLIFE SMALL BUSINESS CENTER	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	0.98
			PY-DENTAL BUY-UP SINGLE	0.91
			PY-DENTAL E/C BUY-UP	1.04
			PY-DENTAL E/C BUY-UP	1.04_
			TOTAL:	1,178.87
NON-DEPARTMENTAL	HOUSING AND REDEVE	MN DEPT OF REVENUE	PY-GARNISHMENT - STATE	79.49
			PY - HSA ADV SINGLE	10.13
			PY - HSA ADV SINGLE	10.13
			PY-LIFE INSURANCE AFTER TA	20.40
			PERA - DRAFT FROM PAYROLL	201.33
			IRS - PAYROLL DRAFT	362.47
			FICA W/HOLDING PY - DRAFT	191.89
			MEDICARE W/H - PY DRAFT	44.88
			STATE W/H PAYROLL DRAFT	161.21
			OPTUM BANK, MEMBER FDIC	2.50
			METLIFE SMALL BUSINESS CENTER	3.58
			PY-DENTAL E/C BUY-UP	3.58_
			PY-DENTAL E/C BUY-UP	3.58_
			TOTAL:	1,091.59
HRA General Operating	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.45
			PY - HSA ADV SINGLE	312.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			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	303.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.73
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL E/C BUY-UP	1.04
			PY-DENTAL E/C BUY-UP	1.04
			TOTAL:	1,441.16
Capital Project	2016 CAPITAL PROJE	BOLTON & MENK, INC.	FEB SERV-WOODLEY ST	383.05
			TOTAL:	383.05
Capital Projects	NAFRS BUILDING	FLAHERTY & HOOD, P.A.	NAFRS BUILDING PROJECT LEG	202.50
			TOTAL:	202.50
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	39.58
			PY-AFLAC DISABILITY INSURA	36.92
			PY - AFLAC Prem- after tax	28.96
			PY - AFLAC Prem- after tax	25.51
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	106.96
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	15.77
			PY-MNDC ROTH	155.21
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	61.21
			PY - HEALTH INS ADV HIGH S	58.63
			PY - ADV HIGH FAMILY HEALT	217.94
			PY - ADV HIGH FAMILY HEALT	217.94
			PY - ADV VALUE SINGLE HEAL	7.40
			PY - HSA ADV SINGLE	8.58
			PY - HSA ADV SINGLE	8.80
			PY - ADV HSA FAMILY	439.41
			PY - ADV HSA FAMILY	430.25
			PY-LIFE INSURANCE AFTER TA	2.09
			PY- DEPENDENT LIFE INSURAN	1.04
			MAY 2018 ADJ- LIEN, D.	2,293.58
			MAY 2018 ADJ- MURPHY, S.	2,293.58
			MAY 2018 ADJ- VANZUILEN, C	11.98
			MAY 2018 ADJ- VANZUILEN, C	11.98
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	728.09
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,242.29
			FICA W/HOLDING PY - DRAFT	758.62
			MEDICARE W/H - PY DRAFT	177.43
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	594.27
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	24.68
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	9.50
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	27.66
			PY-DENTAL FAMIL BASIC	27.65
			PY-DENTAL BUY-UP SINGLE	6.96
			PY-DENTAL BUY-UP SINGLE	5.48
		MISCELLANEOUS V RASMUSSEN, RICHARD	2-25912-01	1.85
		GRABER, JESSE	3-14622-03	66.23
			TOTAL:	10,152.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Water	WATER FUND	GOPHER STATE ONE CALL	APR LOCATES	175.20
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	43.71
			PY-CITY LIFE INSURANCE (\$5	1.62
			PY - HEALTH INS ADV HIGH S	279.21
			PY - HEALTH INS ADV HIGH S	267.42
			PY - ADV HIGH FAMILY HEALT	355.45
			PY - ADV HIGH FAMILY HEALT	355.45
			PY - ADV VALUE SINGLE HEAL	44.17
			PY - HSA ADV SINGLE	259.34
			PY - HSA ADV SINGLE	5.33
			PY - HSA ADV SINGLE	255.83
			PY - HSA ADV SINGLE	15.99
			PY - ADV HSA FAMILY	914.66
			PY - ADV HSA FAMILY	861.60
			PY - ADV HSA FAMILY	33.99
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	813.09
			PERA COORDINATED PECR	27.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	737.43
			FICA W/HOLDING PY - DRAFT	21.20
			MEDICARE W/H - PY DRAFT	172.46
			MEDICARE W/H - PY DRAFT	4.97
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	33.84
			PY-LONG TERM DISABILITY	0.18
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	26.25
			PY-DENTAL BASIC SINGLE	0.32
			PY-DENTAL BASIC SINGLE	24.89
			PY-DENTAL BASIC SINGLE	1.26
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	9.89
			PY-DENTAL FAMIL BASIC	0.52
			PY-DENTAL BUY-UP SINGLE	6.60
			PY-DENTAL BUY-UP SINGLE	5.21
			TOTAL:	5,764.51
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	41.37
			PY-AFLAC DISABILITY INSURA	44.89
			PY - AFLAC Prem- after tax	23.54
			PY - AFLAC Prem- after tax	29.65
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	246.28
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	131.99
			PY-MNDC ROTH	104.29
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	8.31
			PY - HEALTH INS ADV HIGH S	14.69
			PY - ADV HIGH FAMILY HEALT	653.84
			PY - ADV HIGH FAMILY HEALT	653.84
			PY - ADV VALUE SINGLE HEAL	47.93
			PY - ADV VALUE SINGLE HEAL	55.33
			PY - ADV VALUE FAMILY HEAL	377.42
			PY - ADV VALUE FAMILY HEAL	377.42
			PY - HSA ADV SINGLE	9.56
			PY - HSA ADV SINGLE	10.20
			PY - ADV HSA FAMILY	69.13
			PY - ADV HSA FAMILY	78.29
			PY-LIFE INSURANCE AFTER TA	134.90
			PY- DEPENDENT LIFE INSURAN	2.49
			MAY 2018 ADJ- KUCERA, R.	42.50-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MAY 2018 ADJ- KUCERA, R.	42.50-
			MAY 2018 ADJ- KUCERA, R.	42.50-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	977.25
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,043.62
			FICA W/HOLDING PY - DRAFT	921.67
			MEDICARE W/H - PY DRAFT	215.55
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	543.16
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	139.51
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	5.66
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	55.32
			PY-DENTAL FAMIL BASIC	55.30
			PY-DENTAL BUY-UP SINGLE	15.00
			PY-DENTAL BUY-UP SINGLE	16.46
			PY-DENTAL E/S BUY-UP	32.57
			PY-DENTAL E/S BUY-UP	32.56_
			TOTAL:	7,041.49
Wastewater	WASTEWATER FUND	ARNOLDS SUPPLY AND KLEENIT CO	WHITE TOLL TOWELS	60.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	59.18
			PY - HEALTH INS ADV HIGH S	37.88
			PY - HEALTH INS ADV HIGH S	67.01
			PY - ADV HIGH FAMILY HEALT	1,066.35
			PY - ADV HIGH FAMILY HEALT	1,066.35
			PY - ADV VALUE SINGLE HEAL	286.16
			PY - ADV VALUE SINGLE HEAL	330.33
			PY - ADV VALUE FAMILY HEAL	652.43
			PY - ADV VALUE FAMILY HEAL	652.43
			PY - HSA ADV SINGLE	294.87
			PY - HSA ADV SINGLE	314.37
			PY - ADV HSA FAMILY	143.90
			PY - ADV HSA FAMILY	162.97
		GRAYMONT WESTERN LIME CORPORATION	GROUND LIME	4,378.23
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,127.58
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	921.67
			MEDICARE W/H - PY DRAFT	215.56
		FREMONT INDUSTRIES, INC.	PH ADJUST	2,637.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	43.88
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	14.75
			PY-DENTAL BASIC SINGLE	16.01
			PY-DENTAL FAMIL BASIC	20.82
			PY-DENTAL FAMIL BASIC	20.82
			PY-DENTAL BUY-UP SINGLE	14.22
			PY-DENTAL BUY-UP SINGLE	15.61
			PY-DENTAL E/S BUY-UP	10.41
			PY-DENTAL E/S BUY-UP	10.41_
			TOTAL:	14,641.20
NON-DEPARTMENTAL	GARBAGE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	0.76
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HSA FAMILY	19.86
			PY - ADV HSA FAMILY	3.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	22.23
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	39.36
			FICA W/HOLDING PY - DRAFT	70.85
			MEDICARE W/H - PY DRAFT	16.58
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	24.62_
			TOTAL:	197.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
Garbage	GARBAGE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.12		
			PY - ADV HSA FAMILY	41.36		
			PY - ADV HSA FAMILY	6.61		
			PERA - DRAFT FROM PAYROLL	25.66		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	70.85		
			MEDICARE W/H - PY DRAFT	16.58		
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.56		
			TOTAL:	161.74		
		NON-DEPARTMENTAL	STORM WATER DRAINAGE		PY-AFLAC DISABILITY INSURANCE	0.97
					PY-AFLAC DISABILITY INSURANCE	0.11
PY - AFLAC Premium- after tax	3.01					
PY - AFLAC Premium- after tax	0.35					
INT'L UNION OF OPERATING ENGINEERS LOCAL 70	PY-UNION - UTILITY LOCAL 7			2.68		
	MINNESOTA STATE RETIREMENT SYSTEM			PY-DCMN RETIREMENT	13.88	
	PY-MNDC ROTH			25.50		
MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH SINGLE			7.71		
	PY - HEALTH INS ADV HIGH SINGLE			3.91		
	PY - HSA ADV SINGLE			10.82		
	PY - HSA ADV SINGLE			9.68		
	PY-LIFE INSURANCE AFTER TAX			0.75		
	PY- DEPENDENT LIFE INSURANCE			0.01		
PERA - DRAFT FROM PAYROLL	PERA COORDINATED PEER			166.95		
IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT			316.16		
	FICA W/HOLDING PY - DRAFT			165.52		
	MEDICARE W/H - PY DRAFT			38.71		
MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT			144.59		
TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT			1.64		
OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION			2.58		
LEGALSHIELD	ID SHIELD SINGLE -premium-after			4.48		
	ID SHIELD SINGLE -premium-after			4.47		
	TOTAL:			924.48		
Storm Water Drainage	STORM WATER DRAINAGE			MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.56
					PY - HEALTH INS ADV HIGH SINGLE	35.15
					PY - HEALTH INS ADV HIGH SINGLE	17.81
					PY - HSA ADV SINGLE	333.95
					PY - HSA ADV SINGLE	298.41
				PERA - DRAFT FROM PAYROLL	PERA COORDINATED PEER	192.62
				IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	165.51
					MEDICARE W/H - PY DRAFT	38.70
				CANNON RIVER TREE CARE	BUCKET TREE RENTAL-POND W/	350.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.21		
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	12.23		
			PY-DENTAL BASIC SINGLE	11.06		
			TOTAL:	1,475.21		
		NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES			0.25		
MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE			220.01		
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		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	20.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	866.88
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,017.37
			FICA W/HOLDING PY - DRAFT	767.19
			MEDICARE W/H - PY DRAFT	179.43
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	474.24
		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:	5,441.40
Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN OF NORTHFIELD	WATER	48.70
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	57.13
		KYMN RADIO, INC.	TWINS AD SPOTS	329.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	28.50
			PY - ADV HIGH FAMILY HEALT	1,421.80
			PY - ADV HIGH FAMILY HEALT	1,421.80
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
		SERVICE MASTER BY AYOTTE	JANITORIAL SERVICES - MATS	91.27
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,000.27
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	767.19
			MEDICARE W/H - PY DRAFT	179.43
		FLAHERTY & HOOD, P.A.	LIQUOR LEGAL SERVICES	33.75
		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:	6,031.54
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	17.38
			PY - HEALTH INS ADV HIGH S	9.65
			PY - HSA ADV SINGLE	27.63
			PY - HSA ADV SINGLE	27.63
			MAY 2018 ADJ- GRUNDMAN, M.	596.34-
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	3.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	523.59
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	895.64
			FICA W/HOLDING PY - DRAFT	478.79
			MEDICARE W/H - PY DRAFT	111.97
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	400.10
		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	13.45
			PY-DENTAL BUY-UP SINGLE	12.34_
			TOTAL:	2,256.39
Information Technology	INFORMATION TECHNO	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	29.68
			PY - HEALTH INS ADV HIGH S	79.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HEALTH INS ADV HIGH S	44.03
			PY - HSA ADV SINGLE	852.63
			PY - HSA ADV SINGLE	852.63
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	604.13
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	478.79
			MEDICARE W/H - PY DRAFT	111.96
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	28.23
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.82
			PY-DENTAL BASIC SINGLE	20.82
			PY-DENTAL BUY-UP SINGLE	12.75
			PY-DENTAL BUY-UP SINGLE	11.70_
			TOTAL:	3,147.42
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		178,857.60
	215	MOTOR VEHICLE FUND		4,916.25
	229	COMMUNICATION FUND		2,526.78
	240	LIBRARY GIFT FUND		124.00
	290	EDA-GENERAL OPERATING		2,187.30
	295	HOUSING AND REDEVELOPMENT		2,532.75
	417	2016 CAPITAL PROJECTS		383.05
	463	NAFRS BUILDING		202.50
	601	WATER FUND		15,917.49
	602	WASTEWATER FUND		21,682.69
	603	GARBAGE FUND		359.18
	604	STORM WATER DRAINAGE		2,399.69
	609	LIQUOR STORE FUND		11,472.94
	701	INFORMATION TECHNOLOGY		5,403.81
	705	INSURANCE FUND		599.50

		GRAND TOTAL:		249,565.53

TOTAL PAGES: 19

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: 5/21/2018 THRU 5/25/2018

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 6/05/18 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
