

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	567.08
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	493.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	931.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	409.79
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	604.36
			PY-MNDC ROTH	455.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	752.99
			PY - HEALTH INS ADV HIGH S	756.85
			PY - ADV HIGH FAMILY HEALT	1,307.67
			PY - ADV HIGH FAMILY HEALT	1,307.67
			PY - ADV VALUE SINGLE HEAL	221.32
			PY - ADV VALUE SINGLE HEAL	221.32
			PY - ADV VALUE FAMILY HEAL	377.42
			PY - ADV VALUE FAMILY HEAL	377.42
			PY - HSA ADV SINGLE	195.45
			PY - HSA ADV SINGLE	190.12
			PY - ADV HSA FAMILY	4,033.50
			PY - ADV HSA FAMILY	4,052.42
			PY - HEALTH INSURANCE VARI	116.78
			PY - HEALTH INSURANCE VARI	116.78
			PY-LIFE INSURANCE AFTER TA	323.97
			PY- DEPENDENT LIFE INSURAN	17.49
			JUL 2018 ADJ - GIGSTAD, J.	1,567.10
			JUL 2018 ADJ - HAUGEN, B.	586.84
			JUL 2018 ADJ - KESSLER, J.	1,567.10
			JUL 2018 ADJ - MURPHY, M.	2,293.58
			JUL 2018 ADJ - NESS, K.	2,293.58
			JUL 2018 ADJ - OLSEN, B.	858.94
			JUL 2018 ADJ - BERGEMANN,	82.00-
			JUL 2018 ADJ - CHRISTY, H.	2,059.70
			JUL 2018 ADJ - CHRISTY, H.	9.50
			JUL 2018 ADJ - CHRISTY, H.	1.18
			JUL 2018 ADJ - CHRISTY, H.	6.50
			JUL 2018 ADJ - CHRISTY, H.	2,059.70
			JUL 2018 ADJ - CHRISTY, H.	9.50
			JUL 2018 ADJ - CHRISTY, H.	6.50
			JUL 2018 ADJ - KETTERLING,	771.32
			JUL 2018 ADJ - KETTERLING,	9.50
			JUL 2018 ADJ - KETTERLING,	771.32
			JUL 2018 ADJ - KETTERLING,	9.50
			JUL 2018 ADJ - CHRISTY, H.	6.50
			JUL 2018 ADJ - CHRISTY, H.	1.18
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	90.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	7,769.47
			PERA POLICE	7,753.79
			PERA ELECTED OFFICIAL	102.73
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	16,902.34
			FICA W/HOLDING PY - DRAFT	8,938.32
			MEDICARE W/H - PY DRAFT	3,068.90
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8,506.47
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	910.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - FLEX DEP CARE	494.66
		MADISON NATIONAL LIFE	JULY 2018 ADJ - NOBLE, T.	2.04
			JULY 2018 ADJ	0.86-
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,549.35
		LEGALSHIELD	ID SHIELD FAM - prem-after	82.95
			ID SHIELD FAM - prem-after	83.57
			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
			PY-DENTAL E/S BASIC	28.47
			PY-DENTAL FAMIL BASIC	276.60
			PY-DENTAL FAMIL BASIC	276.50
			PY-DENTAL BUY-UP SINGLE	180.30
			PY-DENTAL BUY-UP SINGLE	182.17
			PY-DENTAL E/S BUY-UP	97.71
			PY-DENTAL E/S BUY-UP	97.68
			PY-DENTAL E/C BUY-UP	135.96
			PY-DENTAL E/C BUY-UP	136.82
			PY-DENTAL FAMILY BUY-UP	430.20
			PY-DENTAL FAMILY BUY-UP	430.98
			PY - DENTAL VARIABLE AMOUN	51.49
			PY - DENTAL VARIABLE AMOUN	51.49
			JUL 2018 ADJ - KESSLER, J.	39.80
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	466.00_
			TOTAL:	92,816.62
Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	102.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	147.54
			MEDICARE W/H - PY DRAFT	34.47_
			TOTAL:	284.74
Administration	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - ADV HSA FAMILY	529.28
			PY - ADV HSA FAMILY	529.28
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	421.56
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	328.55
			MEDICARE W/H - PY DRAFT	76.84
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	17.66
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	10.41_
			TOTAL:	1,933.49
City Clerk	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	17.34
			PY - ADV VALUE SINGLE HEAL	330.33
			PY - ADV VALUE SINGLE HEAL	330.33
			PY - HSA ADV SINGLE	213.16
			PY - HSA ADV SINGLE	234.47
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	373.59
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	300.63
			MEDICARE W/H - PY DRAFT	70.31
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	14.38
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	7.81
			PY-DENTAL BUY-UP SINGLE	8.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,921.76
Elections	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	30.85
			MEDICARE W/H - PY DRAFT	7.21
			TOTAL:	38.06
Finance	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	37.64
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
			PY - ADV HSA FAMILY	1,561.38
			PY - ADV HSA FAMILY	1,567.99
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	867.43
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	645.32
			MEDICARE W/H - PY DRAFT	150.93
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	36.15
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.82
			PY-DENTAL BASIC SINGLE	20.82
			PY-DENTAL E/S BUY-UP	10.41
			PY-DENTAL E/S BUY-UP	10.41
			PY-DENTAL FAMILY BUY-UP	9.89
			PY-DENTAL FAMILY BUY-UP	10.02
			TOTAL:	5,517.63
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
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	542.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	415.25
			MEDICARE W/H - PY DRAFT	97.11
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	19.20
		MORNEAU SHEPELL	ANNUAL FEE	3,000.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			TOTAL:	6,015.64
Community Development	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	13.96
			PY - HSA ADV SINGLE	241.58
			PY - HSA ADV SINGLE	417.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	322.87
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	347.38
			MEDICARE W/H - PY DRAFT	81.24
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.44
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.60
			PY-DENTAL BUY-UP SINGLE	8.52
			PY-DENTAL E/C BUY-UP	6.25
			PY-DENTAL E/C BUY-UP	6.77
			TOTAL:	1,458.05
Planning	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.92
			PY - HEALTH INS ADV HIGH S	352.24
			PY - HEALTH INS ADV HIGH S	352.24
			PY - HSA ADV SINGLE	102.14
			PY - HSA ADV SINGLE	42.63
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	248.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	193.02
			MEDICARE W/H - PY DRAFT	45.14
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.74
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	13.11
			PY-DENTAL BUY-UP SINGLE	11.06
			PY-DENTAL E/C BUY-UP	1.04
			PY-DENTAL E/C BUY-UP	0.91
			TOTAL:	1,384.29
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	URINAL SCREENS	42.00
		DALCO	TP, PAPER TOWELS, SOAP, GA	106.10
			PAPER TOWELS, TP, CAN LINE	62.40
		XCEL ENERGY	ELECTRICITY -JUNE '18 USAG	823.24-
			GAS -JUNE '18 USAGE	89.13
			TOTAL:	523.61-
Police Administration	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	URINAL SCREENS	42.00
		DU FOUR'S, INC	CSO SHIRT CLEANING	8.23
		DALCO	TP, PAPER TOWELS, SOAP, GA	139.63
			PAPER TOWELS, TP, CAN LINE	70.41
		ENGAGE/NGC, INC.	ANIMAL IMPOUND FORMS	125.00
			ANIMAL INTAKE FORMS	215.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	215.28
			PY-CITY LIFE INSURANCE (\$5	4.65
			PY-CITY LIFE INSURANCE (\$5	1.80
			PY-CITY LIFE INSURANCE (\$5	25.27
			PY - HEALTH INS ADV HIGH S	1,761.20
			PY - HEALTH INS ADV HIGH S	1,747.99
			PY - HEALTH INS ADV HIGH S	13.21
			PY - ADV HIGH FAMILY HEALT	2,132.70
			PY - ADV HIGH FAMILY HEALT	2,132.70
			PY - ADV VALUE SINGLE HEAL	330.33
			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	1,596.16
			PY - HSA ADV SINGLE	14.51
			PY - HSA ADV SINGLE	53.38
			PY - HSA ADV SINGLE	41.21
			PY - HSA ADV SINGLE	1,424.67
			PY - HSA ADV SINGLE	46.76
			PY - HSA ADV SINGLE	233.83
			PY - ADV HSA FAMILY	1,752.68
			PY - ADV HSA FAMILY	1,423.00
			PY - ADV HSA FAMILY	1,951.17
			PY - ADV HSA FAMILY	152.06
			PY - ADV HSA FAMILY	100.67
			PY - ADV HSA FAMILY	971.78
		XCEL ENERGY	ELECTRICITY -JUNE '18 USAG	49.51
			ELECTRICITY -JUNE '18 USAG	315.76-
			GAS -JUNE '18 USAGE	152.08
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	745.18
			PERA POLICE	9,656.57
			PERA POLICE	268.03
			PERA POLICE	128.85
			PERA POLICE	1,577.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	546.57
			MEDICARE W/H - PY DRAFT	942.37
			MEDICARE W/H - PY DRAFT	21.67
			MEDICARE W/H - PY DRAFT	10.81
			MEDICARE W/H - PY DRAFT	131.51
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	200.81
			PY-LONG TERM DISABILITY	0.43
			PY-LONG TERM DISABILITY	1.54
			PY-LONG TERM DISABILITY	23.74
			PY-LONG TERM DISABILITY	0.74
			PY-LONG TERM DISABILITY	1.19
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	39.60
			PY-DENTAL BASIC SINGLE	0.53
			PY-DENTAL BASIC SINGLE	1.51
			PY-DENTAL BASIC SINGLE	39.93
			PY-DENTAL BASIC SINGLE	1.71
			PY-DENTAL FAMIL BASIC	33.55
			PY-DENTAL FAMIL BASIC	27.99
			PY-DENTAL FAMIL BASIC	0.92
			PY-DENTAL FAMIL BASIC	39.85
			PY-DENTAL FAMIL BASIC	1.51
			PY-DENTAL FAMIL BASIC	1.98
			PY-DENTAL FAMIL BASIC	19.12
			PY-DENTAL BUY-UP SINGLE	50.09
			PY-DENTAL BUY-UP SINGLE	1.96
			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	31.23
			PY-DENTAL E/C BUY-UP	30.84
			PY-DENTAL E/C BUY-UP	0.39
			PY-DENTAL FAMILY BUY-UP	31.23
			PY-DENTAL FAMILY BUY-UP	21.19
			PY-DENTAL FAMILY BUY-UP	1.48
			PY-DENTAL FAMILY BUY-UP	8.56_
			TOTAL:	34,984.44
Fire	GENERAL FUND	XCEL ENERGY	ELECTRICITY -JUNE '18 USAG	21.31
			GAS -JUNE '18 USAGE	25.00_
			TOTAL:	46.31
Building Inspection	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	6.00
			PY-CITY LIFE INSURANCE (\$5	5.05
			PY-CITY LIFE INSURANCE (\$5	1.19
			PY-CITY LIFE INSURANCE (\$5	1.54
			PY-CITY LIFE INSURANCE (\$5	5.88
			PY-CITY LIFE INSURANCE (\$5	1.12
			PY - HEALTH INS ADV HIGH S	13.20
			PY - HEALTH INS ADV HIGH S	17.61
			PY - HEALTH INS ADV HIGH S	52.84
			PY - HEALTH INS ADV HIGH S	22.02
			PY - HEALTH INS ADV HIGH S	220.15
			PY - HEALTH INS ADV HIGH S	26.42
			PY - HEALTH INS ADV HIGH S	85.85
			PY - HEALTH INS ADV HIGH S	17.61
			PY - HEALTH INS ADV HIGH S	17.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HEALTH INS ADV HIGH S	22.02
			PY - HEALTH INS ADV HIGH S	187.13
			PY - HEALTH INS ADV HIGH S	22.02
			PY - HSA ADV SINGLE	145.66
			PY - HSA ADV SINGLE	191.84
			PY - HSA ADV SINGLE	12.44
			PY - HSA ADV SINGLE	15.99
			PY - HSA ADV SINGLE	42.63
			PY - HSA ADV SINGLE	3.55
			PY - HSA ADV SINGLE	17.76
			PY - HSA ADV SINGLE	110.12
			PY - HSA ADV SINGLE	136.78
			PY - HSA ADV SINGLE	21.32
			PY - HSA ADV SINGLE	28.42
			PY - HSA ADV SINGLE	24.87
			PY - HSA ADV SINGLE	15.99
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	81.04
			PERA COORDINATED PECR	93.99
			PERA COORDINATED PECR	23.58
			PERA COORDINATED PECR	32.39
			PERA COORDINATED PECR	17.09
			PERA COORDINATED PECR	25.72
			PERA COORDINATED PECR	10.99
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	108.51
			FICA W/HOLDING PY - DRAFT	86.21
			FICA W/HOLDING PY - DRAFT	28.02
			FICA W/HOLDING PY - DRAFT	37.43
			FICA W/HOLDING PY - DRAFT	104.74
			FICA W/HOLDING PY - DRAFT	21.26
			FICA W/HOLDING PY - DRAFT	19.74
			MEDICARE W/H - PY DRAFT	25.39
			MEDICARE W/H - PY DRAFT	20.16
			MEDICARE W/H - PY DRAFT	6.55
			MEDICARE W/H - PY DRAFT	8.75
			MEDICARE W/H - PY DRAFT	24.49
			MEDICARE W/H - PY DRAFT	4.97
			MEDICARE W/H - PY DRAFT	4.61
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.15
			PY-LONG TERM DISABILITY	5.52
			PY-LONG TERM DISABILITY	0.81
			PY-LONG TERM DISABILITY	1.36
			PY-LONG TERM DISABILITY	1.03
			PY-LONG TERM DISABILITY	6.91
			PY-LONG TERM DISABILITY	0.10
			PY-LONG TERM DISABILITY	1.19
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	7.03
			PY-DENTAL E/S BASIC	0.45
			PY-DENTAL E/S BASIC	0.59
			PY-DENTAL E/S BASIC	1.56
			PY-DENTAL E/S BASIC	0.13
			PY-DENTAL E/S BASIC	0.65
			PY-DENTAL E/S BASIC	2.08
			PY-DENTAL E/S BASIC	5.01
			PY-DENTAL E/S BASIC	0.78
			PY-DENTAL E/S BASIC	1.04
			PY-DENTAL E/S BASIC	0.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL E/S BASIC	0.59
			PY-DENTAL BUY-UP SINGLE	4.29
			PY-DENTAL BUY-UP SINGLE	1.04
			PY-DENTAL E/C BUY-UP	1.04
			PY-DENTAL E/C BUY-UP	0.91
			PY-DENTAL FAMILY BUY-UP	0.39
			PY-DENTAL FAMILY BUY-UP	0.52
			PY-DENTAL FAMILY BUY-UP	1.56
			PY-DENTAL FAMILY BUY-UP	0.65
			PY-DENTAL FAMILY BUY-UP	6.51
			PY-DENTAL FAMILY BUY-UP	0.78
			PY-DENTAL FAMILY BUY-UP	2.54
			PY-DENTAL FAMILY BUY-UP	0.52
			PY-DENTAL FAMILY BUY-UP	0.52
			PY-DENTAL FAMILY BUY-UP	0.65
			PY-DENTAL FAMILY BUY-UP	5.53
			PY-DENTAL FAMILY BUY-UP	0.65
			TOTAL:	2,348.25
Engineering	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	30.85
			PY-CITY LIFE INSURANCE (\$5	0.15
			PY-CITY LIFE INSURANCE (\$5	1.29
			PY-CITY LIFE INSURANCE (\$5	5.83
			PY - ADV VALUE SINGLE HEAL	21.06
			PY - ADV VALUE SINGLE HEAL	80.73
			PY - ADV VALUE SINGLE HEAL	228.54
			PY - ADV VALUE SINGLE HEAL	77.52
			PY - ADV VALUE SINGLE HEAL	5.29
			PY - ADV VALUE SINGLE HEAL	44.92
			PY - ADV VALUE SINGLE HEAL	202.60
			PY - HSA ADV SINGLE	497.37
			PY - HSA ADV SINGLE	287.76
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	652.89
			PERA COORDINATED PECR	3.15
			PERA COORDINATED PECR	26.75
			PERA COORDINATED PECR	120.66
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	559.07
			FICA W/HOLDING PY - DRAFT	2.52
			FICA W/HOLDING PY - DRAFT	21.42
			FICA W/HOLDING PY - DRAFT	96.59
			MEDICARE W/H - PY DRAFT	130.74
			MEDICARE W/H - PY DRAFT	0.59
			MEDICARE W/H - PY DRAFT	5.01
			MEDICARE W/H - PY DRAFT	22.59
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	36.01
			PY-LONG TERM DISABILITY	1.67
			PY-LONG TERM DISABILITY	4.75
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	18.22
			PY-DENTAL BASIC SINGLE	10.54
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL BUY-UP SINGLE	11.07
			PY-DENTAL BUY-UP SINGLE	2.55
			PY-DENTAL BUY-UP SINGLE	7.20
			PY-DENTAL BUY-UP SINGLE	12.85
			PY-DENTAL BUY-UP SINGLE	0.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BUY-UP SINGLE	1.42
			PY-DENTAL BUY-UP SINGLE	6.38_
			TOTAL:	3,259.54
Streets	GENERAL FUND	MISSISSIPPI WELDERS SUPPLY CO INC.	OXYGEN & ACETYLENE	187.29
		PLUNKETT'S PEST CONTROL	STREET SHOP PEST CONTROL	52.64
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	70.97
			PY - HSA ADV SINGLE	900.42
			PY - HSA ADV SINGLE	965.36
			PY - ADV HSA FAMILY	2,033.27
			PY - ADV HSA FAMILY	2,156.81
		XCEL ENERGY	ELECTRICITY -JUNE '18 USAG	197.38-
			GAS -JUNE '18 USAGE	53.97
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,369.35
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,257.29
			MEDICARE W/H - PY DRAFT	294.04
		CANNON RIVER TREE CARE	STUMP GRINDING	3,935.00
			TREE TRIMMING & REMOVAL	4,091.25
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	54.68
		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	12.40
			PY-DENTAL BUY-UP SINGLE	14.80
			PY-DENTAL FAMILY BUY-UP	13.80
			PY-DENTAL FAMILY BUY-UP	14.57_
			TOTAL:	17,342.99
Street Lighting	GENERAL FUND	XCEL ENERGY	ELECTRICITY -JUNE '18 USAG	1,082.84
			ELECTRICITY -JUNE '18 USAG	311.45
			ELECTRICITY -JUNE '18 USAG	49.57_
			TOTAL:	1,443.86
Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.24
			PY - HSA ADV SINGLE	6.50
			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
			CITY HALL CLEANING	1,260.00
			PD CLEANING	1,300.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	381.72
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	288.54
			MEDICARE W/H - PY DRAFT	67.49
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.98
		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:	5,767.60
Ice Arena	GENERAL FUND	DALCO	TP, PAPER TOWELS, SOAP, GA	62.30
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
		XCEL ENERGY	ELECTRICITY -JUNE '18 USAG	9,514.43
			GAS - JUNE '18 USAGE	115.88
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	149.23
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	139.99
			MEDICARE W/H - PY DRAFT	32.74
		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:	10,619.18
General Parks	GENERAL FUND	MATEJCEK IMPLEMENT CO.	TOOLCAT/BOBCAT FILTERS	195.27
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	8.55
			PY - ADV HSA FAMILY	567.10
			PY - ADV HSA FAMILY	476.35
		XCEL ENERGY	ELECTRICITY -JUNE '18 USAG	897.87
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	152.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	164.48
			MEDICARE W/H - PY DRAFT	38.47
		SEMA EQUIPMENT INC	AIR & OIL FILTER FOR JD	95.99
			POWERSHAFT SHIELDS, SEAL K	508.26
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	7.58
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMILY BUY-UP	7.02
			PY-DENTAL FAMILY BUY-UP	6.25_
			TOTAL:	3,125.23
Athletic Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	5.50
			PY - HSA ADV SINGLE	229.92
			PY - HSA ADV SINGLE	164.37
		XCEL ENERGY	ELECTRICITY -JUNE '18 USAG	2,752.19
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	86.36
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	68.21
			MEDICARE W/H - PY DRAFT	15.95
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.88
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	8.42
			PY-DENTAL BUY-UP SINGLE	6.02_
			TOTAL:	3,341.82
Outdoor Pool	GENERAL FUND	DALCO	TP, PAPER TOWELS, SOAP, GA	20.46
			PAPER TOWELS, TP, CAN LINE	64.26
		XCEL ENERGY	ELECTRICITY -JUNE '18 USAG	1,309.07
			GAS - FEB '18 USAGE	1,202.98
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,028.50
			MEDICARE W/H - PY DRAFT	240.53_
			TOTAL:	3,865.80
Recreation Administrat	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	999.09
Library	GENERAL FUND	CARLETON COLLEGE	SPRING 18 STUDENT WORK	380.25
		DALCO	TP, PAPER TOWELS, SOAP, GA	82.43
			PAPER TOWELS, TP, CAN LINE	123.24
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	127.41
		PLUNKETT'S PEST CONTROL	LIBRARY PEST CONTROL	80.54
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	16.30
			PY-CITY LIFE INSURANCE (\$5	32.21
			PY-CITY LIFE INSURANCE (\$5	3.98
			PY-CITY LIFE INSURANCE (\$5	1.96
			PY-CITY LIFE INSURANCE (\$5	0.65
			PY - HEALTH INS ADV HIGH S	55.04
			PY - HEALTH INS ADV HIGH S	658.25
			PY - HEALTH INS ADV HIGH S	226.75
			PY - HEALTH INS ADV HIGH S	13.21
			PY - HEALTH INS ADV HIGH S	15.41
			PY - HEALTH INS ADV HIGH S	363.25
			PY - HEALTH INS ADV HIGH S	446.90
			PY - HEALTH INS ADV HIGH S	147.50
			PY - HEALTH INS ADV HIGH S	4.40
			PY - HEALTH INS ADV HIGH S	24.22
			PY - ADV VALUE SINGLE HEAL	53.68
			PY - ADV VALUE SINGLE HEAL	276.65
			PY - ADV VALUE SINGLE HEAL	132.13
			PY - ADV VALUE SINGLE HEAL	198.20
			PY - HSA ADV SINGLE	3.55
			PY - HSA ADV SINGLE	502.70
			PY - HSA ADV SINGLE	62.17
			PY - HSA ADV SINGLE	80.85
			PY - HSA ADV SINGLE	432.50
			PY - HSA ADV SINGLE	55.07
		SELCO	AUTOMATION	3,732.00
			POSTAGE	100.72
		XCEL ENERGY	ELECTRICITY -JUNE '18 USAG	6.77-
			GAS -JUNE '18 USAGE	29.94
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	377.08
			PERA COORDINATED PECR	1,433.42
			PERA COORDINATED PECR	138.94
			PERA COORDINATED PECR	3.66
			PERA COORDINATED PECR	45.04
			PERA COORDINATED PECR	22.81
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	302.37
			FICA W/HOLDING PY - DRAFT	1,317.03
			FICA W/HOLDING PY - DRAFT	113.17
			FICA W/HOLDING PY - DRAFT	4.09
			FICA W/HOLDING PY - DRAFT	36.37
			FICA W/HOLDING PY - DRAFT	18.58
			MEDICARE W/H - PY DRAFT	70.71
			MEDICARE W/H - PY DRAFT	308.02
			MEDICARE W/H - PY DRAFT	26.47
			MEDICARE W/H - PY DRAFT	0.96
			MEDICARE W/H - PY DRAFT	8.50
			MEDICARE W/H - PY DRAFT	4.35
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.88
			PY-LONG TERM DISABILITY	34.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-LONG TERM DISABILITY	8.95
			PY-LONG TERM DISABILITY	1.57
			PY-LONG TERM DISABILITY	0.61
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	8.13
			PY-DENTAL BASIC SINGLE	2.28
			PY-DENTAL BASIC SINGLE	1.82
			PY-DENTAL BASIC SINGLE	6.57
			PY-DENTAL BASIC SINGLE	2.02
			PY-DENTAL E/S BASIC	1.37
			PY-DENTAL E/S BASIC	9.04
			PY-DENTAL E/S BASIC	5.20
			PY-DENTAL E/S BASIC	5.21
			PY-DENTAL BUY-UP SINGLE	2.08
			PY-DENTAL BUY-UP SINGLE	29.41
			PY-DENTAL BUY-UP SINGLE	6.70
			PY-DENTAL BUY-UP SINGLE	0.39
			PY-DENTAL BUY-UP SINGLE	0.46
			PY-DENTAL BUY-UP SINGLE	10.83
			PY-DENTAL BUY-UP SINGLE	23.52
			PY-DENTAL BUY-UP SINGLE	4.36
			PY-DENTAL BUY-UP SINGLE	0.13
			PY-DENTAL BUY-UP SINGLE	0.72
			TOTAL:	12,857.85
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	263.81
			PY-LIFE INSURANCE AFTER TA	66.16
			PY- DEPENDENT LIFE INSURAN	1.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	276.01
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	503.04
			FICA W/HOLDING PY - DRAFT	229.84
			MEDICARE W/H - PY DRAFT	53.76
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	268.46
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	246.36
		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	2.32
			TOTAL:	2,346.67
Motor Vehicle	MOTOR VEHICLE FUND MN PUBLIC EMPLOYEES INS PROG S/F		PY-CITY LIFE INSURANCE (\$5	19.36
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
			PY - ADV HSA FAMILY	555.74
			PY - ADV HSA FAMILY	549.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	318.47
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	229.84
			MEDICARE W/H - PY DRAFT	53.76
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.54
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL FAMILY BUY-UP	0.52
			PY-DENTAL FAMILY BUY-UP	0.39_
			TOTAL:	2,350.81
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	4.26
			FICA W/HOLDING PY - DRAFT	21.36
			MEDICARE W/H - PY DRAFT	5.00
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	5.06_
			TOTAL:	35.68
Communication	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	7.35
			FICA W/HOLDING PY - DRAFT	14.01
			MEDICARE W/H - PY DRAFT	1.72
			MEDICARE W/H - PY DRAFT	3.28
		CIVIC PLUS	INTRANET DEPT HEADER FEE	790.08
			LDAP, ADFS, MEDIA CTR, APP	10,550.86
			VIRTUAL TRNG	625.00_
			TOTAL:	11,992.30
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	10.85
			PY - HSA ADV SINGLE	10.19
			PY-LIFE INSURANCE AFTER TA	0.57
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	183.40
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	313.27
			FICA W/HOLDING PY - DRAFT	176.09
			MEDICARE W/H - PY DRAFT	41.18
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	119.64
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.13
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.86
			PY-DENTAL BUY-UP SINGLE	0.21
			PY-DENTAL E/C BUY-UP	3.58
			PY-DENTAL E/C BUY-UP	3.13_
			TOTAL:	866.10
EDA General Operating	EDA-GENERAL OPERAT	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.51
			PY - HSA ADV SINGLE	334.83
			PY - HSA ADV SINGLE	314.41
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	211.62
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	176.09
			MEDICARE W/H - PY DRAFT	41.18
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.39
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	0.82
			PY-DENTAL BUY-UP SINGLE	0.20
			PY-DENTAL E/C BUY-UP	1.04
			PY-DENTAL E/C BUY-UP	0.91_
			TOTAL:	1,121.82
NON-DEPARTMENTAL	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	10.13
			PY - HSA ADV SINGLE	10.02
			PY-LIFE INSURANCE AFTER TA	20.32
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	197.91
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	357.91
			FICA W/HOLDING PY - DRAFT	188.58
			MEDICARE W/H - PY DRAFT	44.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	158.71
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2.19
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/C BUY-UP	3.58
			PY-DENTAL E/C BUY-UP	3.13
			TOTAL:	996.58
HRA General Operating	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.33
			PY - HSA ADV SINGLE	312.63
			PY - HSA ADV SINGLE	309.07
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	228.36
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	188.57
			MEDICARE W/H - PY DRAFT	44.11
		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	0.91
			TOTAL:	1,125.57
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	41.49
			PY-AFLAC DISABILITY INSURA	30.57
			PY - AFLAC Prem- after tax	31.20
			PY - AFLAC Prem- after tax	23.51
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	70.71
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	15.41
			PY-MNDC ROTH	123.31
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	77.23
			PY - HEALTH INS ADV HIGH S	26.96
			PY - ADV HIGH FAMILY HEALT	114.42
			PY - ADV HIGH FAMILY HEALT	134.86
			PY - ADV VALUE SINGLE HEAL	7.97
			PY - HSA ADV SINGLE	9.45
			PY - HSA ADV SINGLE	8.75
			PY - ADV HSA FAMILY	421.28
			PY - ADV HSA FAMILY	317.37
			PY-LIFE INSURANCE AFTER TA	2.63
			PY- DEPENDENT LIFE INSURAN	1.05
			JUL 2018 ADJ - LIEN, D.	2,293.58
			JUL 2018 ADJ - MURPHY, S.	2,293.58
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	622.50
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,156.91
			FICA W/HOLDING PY - DRAFT	649.50
			MEDICARE W/H - PY DRAFT	151.88
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	529.54
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	11.34
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6.40
		LEGALSHIELD	ID SHIELD SING -prem-after	4.03
			ID SHIELD SING -prem-after	3.10
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	27.69
			PY-DENTAL FAMIL BASIC	19.18
			PY-DENTAL BUY-UP SINGLE	4.46
			PY-DENTAL BUY-UP SINGLE	3.39
			TOTAL:	9,235.25
Water	WATER FUND	GEMPLER'S	KNEE BOOTS	88.97
		GOPHER STATE ONE CALL	JUN LOCATES	413.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	34.43
			PY-CITY LIFE INSURANCE (\$5	0.08
			PY - HEALTH INS ADV HIGH S	352.24
			PY - HEALTH INS ADV HIGH S	122.95
			PY - ADV HIGH FAMILY HEALT	186.61
			PY - ADV HIGH FAMILY HEALT	219.94
			PY - ADV VALUE SINGLE HEAL	47.61
			PY - HSA ADV SINGLE	287.86
			PY - HSA ADV SINGLE	3.46
			PY - HSA ADV SINGLE	269.98
			PY - ADV HSA FAMILY	873.62
			PY - ADV HSA FAMILY	3.31
			PY - ADV HSA FAMILY	660.64
		XCEL ENERGY	ELECTRICITY -JUNE '18 USAG	4,715.05-
			GAS -JUNE '18 USAGE	171.03
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	717.06
			PERA COORDINATED PECCR	1.22
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	648.48
			FICA W/HOLDING PY - DRAFT	1.01
			MEDICARE W/H - PY DRAFT	151.66
			MEDICARE W/H - PY DRAFT	0.24
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	30.19
			PY-LONG TERM DISABILITY	0.15
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	21.35
			PY-DENTAL BASIC SINGLE	0.20
			PY-DENTAL BASIC SINGLE	23.65
			PY-DENTAL BASIC SINGLE	0.09
			PY-DENTAL FAMIL BASIC	10.35
			PY-DENTAL FAMIL BASIC	0.07
			PY-DENTAL FAMIL BASIC	7.22
			PY-DENTAL BUY-UP SINGLE	4.23
			PY-DENTAL BUY-UP SINGLE	3.22_
			TOTAL:	641.17
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	7.97
			PY-AFLAC DISABILITY INSURA	29.18
			PY - AFLAC Prem- after tax	23.62
			PY - AFLAC Prem- after tax	32.00
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	243.35
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	426.85
			PY-MNDC ROTH	116.69
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	50.27
			PY - ADV HIGH FAMILY HEALT	321.47
			PY - ADV HIGH FAMILY HEALT	301.03
			PY - ADV VALUE SINGLE HEAL	47.36
			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	10.02
			PY - HSA ADV SINGLE	18.19
			PY - ADV HSA FAMILY	25.43
			PY - ADV HSA FAMILY	191.17
			PY-LIFE INSURANCE AFTER TA	108.45
			PY- DEPENDENT LIFE INSURAN	2.49
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,485.41
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	2,391.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA W/HOLDING PY - DRAFT	1,486.18
			MEDICARE W/H - PY DRAFT	347.59
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	1,137.18
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	154.49
		MADISON NATIONAL LIFE	JULY 2018 ADJ - KUCERA, R.	18.62-
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	67.19
		LEGALSHIELD	ID SHIELD SING -prem-after	0.45
			ID SHIELD SING -prem-after	1.37
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	27.63
			PY-DENTAL FAMIL BASIC	36.12
			PY-DENTAL BUY-UP SINGLE	17.50
			PY-DENTAL BUY-UP SINGLE	18.55
			PY-DENTAL E/S BUY-UP	32.57
			PY-DENTAL E/S BUY-UP	32.56_
			TOTAL:	9,982.90
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	FEB-MAY SERV WW FLOOD ASSI	390.00
		NORTH SHORE ANALYTICAL, INC	EFFLUENT	420.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	30.47
			PY-CITY LIFE INSURANCE (\$5	15.10
			PY-CITY LIFE INSURANCE (\$5	23.25
			PY-CITY LIFE INSURANCE (\$5	0.46
			PY - HEALTH INS ADV HIGH S	113.00
			PY - HEALTH INS ADV HIGH S	66.42
			PY - HEALTH INS ADV HIGH S	49.87
			PY - ADV HIGH FAMILY HEALT	222.16
			PY - ADV HIGH FAMILY HEALT	302.13
			PY - ADV HIGH FAMILY HEALT	6.66-
			PY - ADV HIGH FAMILY HEALT	470.96
			PY - ADV HIGH FAMILY HEALT	26.66
			PY - ADV VALUE SINGLE HEAL	282.72
			PY - ADV VALUE SINGLE HEAL	197.05
			PY - ADV VALUE SINGLE HEAL	85.93
			PY - ADV VALUE SINGLE HEAL	47.35
			PY - ADV VALUE FAMILY HEAL	652.43
			PY - ADV VALUE FAMILY HEAL	409.43
			PY - ADV VALUE FAMILY HEAL	109.85
			PY - ADV VALUE FAMILY HEAL	133.15
			PY - HSA ADV SINGLE	305.71
			PY - HSA ADV SINGLE	3.55
			PY - HSA ADV SINGLE	202.13
			PY - HSA ADV SINGLE	117.24
			PY - HSA ADV SINGLE	241.96
			PY - ADV HSA FAMILY	52.93
			PY - ADV HSA FAMILY	192.83
			PY - ADV HSA FAMILY	150.56
			PY - ADV HSA FAMILY	54.53
		XCEL ENERGY	ELECTRICITY -JUNE'18 USAGE	21,543.68
			GAS -JUNE '18 USAGE	94.58
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	719.32
			PERA COORDINATED PECCR	348.57
			PERA COORDINATED PECCR	634.59
			PERA COORDINATED PECCR	11.45
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	613.20
			FICA W/HOLDING PY - DRAFT	273.75
			FICA W/HOLDING PY - DRAFT	590.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/HOLDING PY - DRAFT	8.79
			MEDICARE W/H - PY DRAFT	143.42
			MEDICARE W/H - PY DRAFT	64.01
			MEDICARE W/H - PY DRAFT	138.08
			MEDICARE W/H - PY DRAFT	2.05
		FLAHERTY & HOOD, P.A.	CANNON RIVER TMDL LEGAL S	181.35
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	32.53
			PY-LONG TERM DISABILITY	5.54
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	17.06
			PY-DENTAL BASIC SINGLE	0.13
			PY-DENTAL BASIC SINGLE	9.16
			PY-DENTAL BASIC SINGLE	8.14
			PY-DENTAL BASIC SINGLE	10.23
			PY-DENTAL FAMIL BASIC	9.05
			PY-DENTAL FAMIL BASIC	1.35
			PY-DENTAL FAMIL BASIC	8.23
			PY-DENTAL FAMIL BASIC	1.98
			PY-DENTAL FAMIL BASIC	3.28
			PY-DENTAL FAMIL BASIC	0.11
			PY-DENTAL BUY-UP SINGLE	12.16
			PY-DENTAL BUY-UP SINGLE	4.43
			PY-DENTAL BUY-UP SINGLE	6.11
			PY-DENTAL BUY-UP SINGLE	2.71
			PY-DENTAL BUY-UP SINGLE	8.39
			PY-DENTAL BUY-UP SINGLE	0.39
			PY-DENTAL E/S BUY-UP	10.41
			PY-DENTAL E/S BUY-UP	6.53
			PY-DENTAL E/S BUY-UP	1.76
			PY-DENTAL E/S BUY-UP	2.12
			TOTAL:	30,892.26
NON-DEPARTMENTAL	GARBAGE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	1.52
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	0.23
			PY - ADV HSA FAMILY	22.11
			PY - ADV HSA FAMILY	6.36
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	23.50
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	43.31
			FICA W/HOLDING PY - DRAFT	45.36
			MEDICARE W/H - PY DRAFT	10.61
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	19.91
			TOTAL:	172.91
Garbage	GARBAGE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.24
			PY - HSA ADV SINGLE	7.11
			PY - ADV HSA FAMILY	46.03
			PY - ADV HSA FAMILY	13.24
		XCEL ENERGY	ELECTRICITY -JUNE '18 USAG	19.61
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	27.11
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	45.37
			MEDICARE W/H - PY DRAFT	10.61
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.97
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	0.26
			TOTAL:	170.55
NON-DEPARTMENTAL	STORM WATER DRAINAGE	AFLAC	PY-AFLAC DISABILITY INSURA	10.29
			PY - AFLAC Prem- after tax	0.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	23.13
			PY-MNDC ROTH	25.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	10.24
			PY - HSA ADV SINGLE	9.79
			PY - ADV HSA FAMILY	61.83
			PY-LIFE INSURANCE AFTER TA	1.22
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	163.61
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	311.24
			FICA W/HOLDING PY - DRAFT	159.33
			MEDICARE W/H - PY DRAFT	37.26
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	140.35
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	4.30
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
			TOTAL:	967.23
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	SERV THRU APR	264.00
			SERV THRU JUN-STRMWTR ORD	1,782.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.09
			PY - HSA ADV SINGLE	315.99
			PY - HSA ADV SINGLE	301.98
			PY - ADV HSA FAMILY	128.70
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	188.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	159.33
			MEDICARE W/H - PY DRAFT	37.27
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.68
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	15.65
			PY-DENTAL BASIC SINGLE	11.06
			TOTAL:	3,225.53
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	220.01
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	871.78
			PY - ADV HIGH FAMILY HEALT	871.78
			PY - HSA ADV SINGLE	9.21
			PY - HSA ADV SINGLE	9.21
			PY-LIFE INSURANCE AFTER TA	3.90
			PY- DEPENDENT LIFE INSURAN	1.18
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	20.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	855.09
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,004.18
			FICA W/HOLDING PY - DRAFT	755.92
			MEDICARE W/H - PY DRAFT	176.81
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	471.84
		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:	5,400.38
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	538.00
			TOTAL:	538.00
Liquor Store - Operati	LIQUOR STORE FUND	KYMN RADIO, INC.	TWINS ADS RADIO 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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
		SERVICE MASTER BY AYOTTE	JANITORIAL SERVICES	429.50
		XCEL ENERGY	ELECTRICITY -JUNE '18 USAG	430.78-
			GAS -JUNE '18 USAGE	26.72
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	986.66
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	755.92
			MEDICARE W/H - PY DRAFT	176.81
		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:	5,798.63
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	15.45
			PY - HSA ADV SINGLE	18.42
			PY - HSA ADV SINGLE	18.42
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	5.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	419.43
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	782.92
			FICA W/HOLDING PY - DRAFT	383.98
			MEDICARE W/H - PY DRAFT	89.80
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	331.92
		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 -premi-after	4.48
			ID SHIELD SING -premi-after	4.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	13.73
			PY-DENTAL BUY-UP SINGLE	13.16_
			TOTAL:	2,365.27
Information Technology	INFORMATION TECHNO MN PUBLIC EMPLOYEES INS PROG S/F		PY-CITY LIFE INSURANCE (\$5	20.90
			PY - HEALTH INS ADV HIGH S	88.06
			PY - HEALTH INS ADV HIGH S	70.45
			PY - HSA ADV SINGLE	568.42
			PY - HSA ADV SINGLE	568.42
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	483.96
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	383.97
			MEDICARE W/H - PY DRAFT	89.79
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	20.97
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	13.01
			PY-DENTAL BUY-UP SINGLE	12.49_
			TOTAL:	2,341.26
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	5.25
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	2.30
			PY - HSA ADV SINGLE	1.61
			PY-LIFE INSURANCE AFTER TA	1.93
			PY- DEPENDENT LIFE INSURAN	0.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	3.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	43.10
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	53.21
			FICA W/HOLDING PY - DRAFT	40.10
			MEDICARE W/H - PY DRAFT	9.38
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	29.72
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	5.10
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	11.73
		LEGALSHIELD	ID SHIELD FAM - prem-after	2.37
			ID SHIELD FAM - prem-after	1.66
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.75
			PY-DENTAL BUY-UP SINGLE	1.92_
			TOTAL:	215.84
Insurance	INSURANCE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	1.66
			PY - HSA ADV SINGLE	71.05
			PY - HSA ADV SINGLE	49.74
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	49.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	40.10
			MEDICARE W/H - PY DRAFT	9.38
		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	1.82_
			TOTAL:	229.06

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

101	GENERAL FUND	210,848.63
215	MOTOR VEHICLE FUND	4,697.48
229	COMMUNICATION FUND	12,027.98
290	EDA-GENERAL OPERATING	1,987.92
295	HOUSING AND REDEVELOPMENT	2,122.15
601	WATER FUND	9,876.42
602	WASTEWATER FUND	40,875.16
603	GARBAGE FUND	343.46
604	STORM WATER DRAINAGE	4,192.76
609	LIQUOR STORE FUND	11,737.01
701	INFORMATION TECHNOLOGY	4,706.53
705	INSURANCE FUND	444.90

	GRAND TOTAL:	303,860.40

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: 7/16/2018 THRU 7/20/2018

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 8/21/18 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
