

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	568.60
		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	457.47
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	791.75
			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	757.82
			PY - ADV HIGH FAMILY HEALT	1,307.67
			PY - ADV HIGH FAMILY HEALT	1,089.72
			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	194.54
			PY - HSA ADV SINGLE	193.71
			PY - ADV HSA FAMILY	3,787.50
			PY - ADV HSA FAMILY	3,799.75
			PY - HEALTH INSURANCE VARI	116.78
			PY - HEALTH INSURANCE VARI	116.78
			PY-LIFE INSURANCE AFTER TA	13.00
			PY-LIFE INSURANCE AFTER TA	339.59
			PY- DEPENDENT LIFE INSURAN	17.40
			AUG 2018 ADJ- GIGSTAD, J.	1,567.10
			AUG 2018 ADJ- HAUGEN, B.	586.84
			AUG 2018 ADJ- KESSLER, J.	1,567.10
			AUG 2018 ADJ- MURPHY, M.	2,293.58
			AUG 2018 ADJ- NESS, K.	2,293.58
			AUG 2018 ADJ- OLSEN, W.	858.94
			AUG 2018 ADJ- ANDERSON, B.	573.40
			AUG 2018 ADJ- CHRISTIE, H.	13.00-
		MN CHILD SUPPORT PAYMENT CNTR	PY-MN CHILD SUPPORT	223.35
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	89.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,797.36
			PERA POLICE	8,124.35
			PERA ELECTED OFFICIAL	102.73
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	17,522.27
			FICA W/HOLDING PY - DRAFT	8,846.70
			MEDICARE W/H - PY DRAFT	3,100.40
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8,741.56
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	908.64
			PY - FLEX DEP CARE	494.66
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,509.97
		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
			AUG 218 ADJ- QUINNELL, A.	18.95
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	466.00
			TOTAL:	86,235.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	102.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	147.54
			MEDICARE W/H - PY DRAFT	34.47_
			TOTAL:	284.74
Administration	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - ADV HSA FAMILY	529.28
			PY - ADV HSA FAMILY	529.28
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	421.56
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	328.55
			MEDICARE W/H - PY DRAFT	76.84_
			TOTAL:	1,895.01
City Clerk	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	16.63
			PY - ADV VALUE SINGLE HEAL	330.33
			PY - ADV VALUE SINGLE HEAL	330.33
			PY - HSA ADV SINGLE	213.16
			PY - HSA ADV SINGLE	213.16
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	344.97
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	277.40
			MEDICARE W/H - PY DRAFT	64.88_
			TOTAL:	1,790.86
Elections	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	ELECTION SUPPLIES	43.33
			ELECTION SUPPLIES	37.44
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	124.98
			MEDICARE W/H - PY DRAFT	29.23_
			TOTAL:	234.98
Finance	GENERAL FUND	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	1,558.07
			PY - ADV HSA FAMILY	1,558.07
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	860.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	640.24
			MEDICARE W/H - PY DRAFT	149.74_
			TOTAL:	5,372.85
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	542.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	415.25
			MEDICARE W/H - PY DRAFT	97.11_
			TOTAL:	2,975.62
Community Development	GENERAL FUND	GOLD COUNTRY ENGRAVERS	MIKAYLA SCHMIDT	26.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	7.54
			PY - HSA ADV SINGLE	304.64
			PY - HSA ADV SINGLE	225.59
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	234.28
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	196.24
			MEDICARE W/H - PY DRAFT	45.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	1,040.18
Planning	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	13.18
			PY - HEALTH INS ADV HIGH S	352.24
			PY - HEALTH INS ADV HIGH S	352.24
			PY - HSA ADV SINGLE	81.71
			PY - HSA ADV SINGLE	110.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	280.14
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	218.36
			MEDICARE W/H - PY DRAFT	51.07
			TOTAL:	1,459.08
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TP, URINAL SCREENS	28.00
		XCEL ENERGY	ELECTRICITY -JULY '18 USAG	280.94-
			GAS -JULY '18 USAGE	88.09
			TOTAL:	164.85-
Police Administration	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TP, URINAL SCREENS	28.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	202.55
			PY-CITY LIFE INSURANCE (\$5	0.38
			PY-CITY LIFE INSURANCE (\$5	12.19
			PY-CITY LIFE INSURANCE (\$5	1.96
			PY-CITY LIFE INSURANCE (\$5	22.08
			PY-CITY LIFE INSURANCE (\$5	1.04
			PY-CITY LIFE INSURANCE (\$5	6.80
			PY - HEALTH INS ADV HIGH S	1,742.53
			PY - HEALTH INS ADV HIGH S	18.67
			PY - HEALTH INS ADV HIGH S	1,482.16
			PY - HEALTH INS ADV HIGH S	202.19
			PY - HEALTH INS ADV HIGH S	38.43
			PY - HEALTH INS ADV HIGH S	38.42
			PY - ADV HIGH FAMILY HEALT	2,132.70
			PY - ADV HIGH FAMILY HEALT	1,681.33
			PY - ADV HIGH FAMILY HEALT	95.92
			PY - ADV VALUE SINGLE HEAL	330.33
			PY - ADV VALUE SINGLE HEAL	285.43
			PY - ADV VALUE SINGLE HEAL	44.90
			PY - ADV VALUE FAMILY HEAL	652.43
			PY - ADV VALUE FAMILY HEAL	652.43
			PY - HSA ADV SINGLE	1,398.04
			PY - HSA ADV SINGLE	14.38
			PY - HSA ADV SINGLE	254.90
			PY - HSA ADV SINGLE	37.94
			PY - HSA ADV SINGLE	1,373.73
			PY - HSA ADV SINGLE	121.00
			PY - HSA ADV SINGLE	210.53
			PY - ADV HSA FAMILY	1,835.87
			PY - ADV HSA FAMILY	66.36
			PY - ADV HSA FAMILY	144.35
			PY - ADV HSA FAMILY	1,129.10
			PY - ADV HSA FAMILY	1,937.75
			PY - ADV HSA FAMILY	150.71
			PY - ADV HSA FAMILY	109.32
			PY - ADV HSA FAMILY	838.13
			PY - ADV HSA FAMILY	139.77
		SHRED-IT USA LLC	PD SHRED SVC JUNE	71.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		XCEL ENERGY	ELECTRICITY -JULY '18 USAG	48.09
			ELECTRICITY -JULY '18 USAG	292.29
			GAS -JULY '18 USAGE	194.82
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	745.94
			PERA COORDINATED PECR	20.00
			PERA POLICE	9,247.20
			PERA POLICE	24.39
			PERA POLICE	752.12
			PERA POLICE	164.40
			PERA POLICE	1,549.30
			PERA POLICE	82.17
			PERA POLICE	366.96
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	551.11
			FICA W/HOLDING PY - DRAFT	12.62
			MEDICARE W/H - PY DRAFT	911.52
			MEDICARE W/H - PY DRAFT	2.17
			MEDICARE W/H - PY DRAFT	63.94
			MEDICARE W/H - PY DRAFT	13.93
			MEDICARE W/H - PY DRAFT	130.16
			MEDICARE W/H - PY DRAFT	7.22
			MEDICARE W/H - PY DRAFT	34.33_
			TOTAL:	34,721.03
Fire	GENERAL FUND	XCEL ENERGY	ELECTRICITY -JULY '18 USAG	21.97
			GAS -JULY '18 USAGE	25.00_
			TOTAL:	46.97
Building Inspection	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	6.59
			PY-CITY LIFE INSURANCE (\$5	5.94
			PY-CITY LIFE INSURANCE (\$5	0.66
			PY-CITY LIFE INSURANCE (\$5	1.54
			PY-CITY LIFE INSURANCE (\$5	8.25
			PY-CITY LIFE INSURANCE (\$5	1.48
			PY - HEALTH INS ADV HIGH S	33.03
			PY - HEALTH INS ADV HIGH S	44.03
			PY - HEALTH INS ADV HIGH S	17.61
			PY - HEALTH INS ADV HIGH S	30.82
			PY - HEALTH INS ADV HIGH S	209.14
			PY - HEALTH INS ADV HIGH S	17.61
			PY - HEALTH INS ADV HIGH S	15.42
			PY - HEALTH INS ADV HIGH S	4.40
			PY - HEALTH INS ADV HIGH S	17.61
			PY - HEALTH INS ADV HIGH S	35.22
			PY - HEALTH INS ADV HIGH S	248.77
			PY - HEALTH INS ADV HIGH S	30.82
			PY - HSA ADV SINGLE	228.26
			PY - HSA ADV SINGLE	85.26
			PY - HSA ADV SINGLE	7.11
			PY - HSA ADV SINGLE	19.54
			PY - HSA ADV SINGLE	46.18
			PY - HSA ADV SINGLE	12.43
			PY - HSA ADV SINGLE	184.75
			PY - HSA ADV SINGLE	174.08
			PY - HSA ADV SINGLE	5.33
			PY - HSA ADV SINGLE	17.76
			PY - HSA ADV SINGLE	46.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	19.54
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	110.27
			PERA COORDINATED PECR	119.62
			PERA COORDINATED PECR	12.95
			PERA COORDINATED PECR	21.14
			PERA COORDINATED PECR	31.74
			PERA COORDINATED PECR	25.00
			PERA COORDINATED PECR	13.43
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	96.75
			FICA W/HOLDING PY - DRAFT	100.99
			FICA W/HOLDING PY - DRAFT	19.24
			FICA W/HOLDING PY - DRAFT	34.53
			FICA W/HOLDING PY - DRAFT	146.70
			FICA W/HOLDING PY - DRAFT	20.67
			FICA W/HOLDING PY - DRAFT	26.03
			MEDICARE W/H - PY DRAFT	22.64
			MEDICARE W/H - PY DRAFT	23.62
			MEDICARE W/H - PY DRAFT	4.49
			MEDICARE W/H - PY DRAFT	8.08
			MEDICARE W/H - PY DRAFT	34.30
			MEDICARE W/H - PY DRAFT	4.84
			MEDICARE W/H - PY DRAFT	6.09
			TOTAL:	2,458.48
Engineering	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	36.47
			PY-CITY LIFE INSURANCE (\$5	1.07
			PY-CITY LIFE INSURANCE (\$5	5.45
			PY - ADV VALUE SINGLE HEAL	52.78
			PY - ADV VALUE SINGLE HEAL	38.27
			PY - ADV VALUE SINGLE HEAL	239.28
			PY - ADV VALUE SINGLE HEAL	103.62
			PY - ADV VALUE SINGLE HEAL	37.19
			PY - ADV VALUE SINGLE HEAL	189.52
			PY - HSA ADV SINGLE	458.29
			PY - HSA ADV SINGLE	433.42
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	840.46
			PERA COORDINATED PECR	22.04
			PERA COORDINATED PECR	112.27
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	726.06
			FICA W/HOLDING PY - DRAFT	17.63
			FICA W/HOLDING PY - DRAFT	109.96
			MEDICARE W/H - PY DRAFT	169.81
			MEDICARE W/H - PY DRAFT	4.12
			MEDICARE W/H - PY DRAFT	25.72
			TOTAL:	3,623.43
Streets	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TP, URINAL SCREENS	51.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	52.57
			PY - HSA ADV SINGLE	918.23
			PY - HSA ADV SINGLE	904.75
			PY - ADV HSA FAMILY	1,761.63
			PY - ADV HSA FAMILY	1,244.23
			AUG 2018 ADJ- HEINRICY, T.	1,576.60-
		TEMPLE ELECTRIC MOTOR SERVICE	BRIDGE SQ FOUNTAIN PUMP RE	419.00
		XCEL ENERGY	ELECTRICITY -JULY '18 USAG	91.89-
			GAS -JULY '18 USAGE	53.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ZIEGLER, INC.	SEAT COVERS FOR NEW TRUCK	174.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,070.42
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,030.43
			MEDICARE W/H - PY DRAFT	241.00
		CANNON RIVER TREE CARE	TREE REMOVAL	2,965.00_
			TOTAL:	9,217.27
Street Lighting	GENERAL FUND	XCEL ENERGY	ELECTRICITY -JULY '18 USAG	1,173.59
			ELECTRICITY -JULY '18 USAG	297.39
			ELECTRICITY -JULY '18 USAG	53.61_
			TOTAL:	1,524.59
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 FOR AUGUS	1,300.00
			CITY HALL CLEANING FOR AUG	1,260.00
			PD CLEANING FOR AUGUST	1,300.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	381.71
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	302.49
			MEDICARE W/H - PY DRAFT	70.74_
			TOTAL:	5,706.33
Ice Arena	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
		XCEL ENERGY	ELECTRICITY -JULY '18 USAG	10,164.06
			GAS - JULY '18 USAGE	136.54
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	146.60
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	126.60
			MEDICARE W/H - PY DRAFT	29.61_
			TOTAL:	11,181.33
General Parks	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	15.67
			PY - ADV HSA FAMILY	329.99
			PY - ADV HSA FAMILY	872.89
		XCEL ENERGY	ELECTRICITY -JULY '18 USAG	975.87
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	293.55
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	262.62
			MEDICARE W/H - PY DRAFT	61.42_
			TOTAL:	2,812.01
Athletic Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	7.54
			PY - HSA ADV SINGLE	211.50
			PY - HSA ADV SINGLE	225.59
		XCEL ENERGY	ELECTRICITY -JULY '18 USAG	2,133.53
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	114.25
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	90.07
			MEDICARE W/H - PY DRAFT	21.07_
			TOTAL:	2,803.55
Outdoor Pool	GENERAL FUND	XCEL ENERGY	ELECTRICITY -JULY '18 USAG	1,886.58
			GAS - JULY '18 USAGE	514.34
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	870.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	203.61_
			TOTAL:	3,475.18
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_
			TOTAL:	970.06
Library	GENERAL FUND	DEMCO INC.	RECEIPT PAPER	169.58
			BOOK JACKET COVERS	161.17
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	233.06
			SUPPLIES	84.49
		MICROMARKETING LLC	LIBRARY MATERIALS	154.98
			SHIPPING	17.50
			LIBRARY MATERIALS	81.94
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	1.43
			PY-CITY LIFE INSURANCE (\$5	44.29
			PY-CITY LIFE INSURANCE (\$5	6.53
			PY-CITY LIFE INSURANCE (\$5	1.90
			PY-CITY LIFE INSURANCE (\$5	1.07
			PY - HEALTH INS ADV HIGH S	83.65
			PY - HEALTH INS ADV HIGH S	620.83
			PY - HEALTH INS ADV HIGH S	233.36
			PY - HEALTH INS ADV HIGH S	4.40
			PY - HEALTH INS ADV HIGH S	26.42
			PY - HEALTH INS ADV HIGH S	13.21
			PY - HEALTH INS ADV HIGH S	691.27
			PY - HEALTH INS ADV HIGH S	242.17
			PY - HEALTH INS ADV HIGH S	4.40
			PY - HEALTH INS ADV HIGH S	39.63
			PY - ADV VALUE SINGLE HEAL	28.90
			PY - ADV VALUE SINGLE HEAL	301.43
			PY - ADV VALUE SINGLE HEAL	330.33
			PY - HSA ADV SINGLE	123.15
			PY - HSA ADV SINGLE	415.07
			PY - HSA ADV SINGLE	30.20
			PY - HSA ADV SINGLE	31.97
			PY - HSA ADV SINGLE	483.16
			PY - HSA ADV SINGLE	53.29
		SELCO	AUTOMATION	3,732.00
			POSTAGE	100.46
			LIBRARY BAGS	124.03
		XCEL ENERGY	ELECTRICITY -JULY '18 USAG	483.88
			GAS -JULY '18 USAGE	30.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	32.08
			PERA COORDINATED PECR	1,706.99
			PERA COORDINATED PECR	228.11
			PERA COORDINATED PECR	31.14
			PERA COORDINATED PECR	37.33
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	33.86
			FICA W/HOLDING PY - DRAFT	1,518.93
			FICA W/HOLDING PY - DRAFT	185.80
			FICA W/HOLDING PY - DRAFT	24.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA W/HOLDING PY - DRAFT	30.40
			MEDICARE W/H - PY DRAFT	7.92
			MEDICARE W/H - PY DRAFT	355.25
			MEDICARE W/H - PY DRAFT	43.45
			MEDICARE W/H - PY DRAFT	5.82
			MEDICARE W/H - PY DRAFT	7.11_
			TOTAL:	13,434.24
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	55.76
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	9.21
			PY - HSA ADV SINGLE	9.21
			PY - ADV HSA FAMILY	14.30
			PY - ADV HSA FAMILY	14.30
			PY-LIFE INSURANCE AFTER TA	59.87
			PY- DEPENDENT LIFE INSURAN	1.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	167.00
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	375.63
			FICA W/HOLDING PY - DRAFT	150.77
			MEDICARE W/H - PY DRAFT	35.26
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	200.55
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	111.83_
			TOTAL:	1,204.87
Motor Vehicle	MOTOR VEHICLE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.03
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
			PY - ADV HSA FAMILY	29.77
			PY - ADV HSA FAMILY	29.77
			AUG 2018 ADJ- JOHANSEN, A	1,583.10-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	192.69
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	150.77
			MEDICARE W/H - PY DRAFT	35.26_
			TOTAL:	566.39-
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	8.40
			MEDICARE W/H - PY DRAFT	1.97_
			TOTAL:	10.37
Communication	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	8.40
			MEDICARE W/H - PY DRAFT	1.97_
			TOTAL:	10.37
Other Financing Uses	LIBRARY GIFT FUND	KANOPY	GIFTS-MATERIALS	118.00_
			TOTAL:	118.00
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	10.60
			PY - HSA ADV SINGLE	10.76
			PY-LIFE INSURANCE AFTER TA	0.49
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	189.34
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	323.11
			FICA W/HOLDING PY - DRAFT	181.37
			MEDICARE W/H - PY DRAFT	42.42
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	124.52
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6.57_
			TOTAL:	889.18



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
EDA General Operating	EDA-GENERAL OPERAT	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.10
			PY - HSA ADV SINGLE	326.85
			PY - HSA ADV SINGLE	332.17
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	218.48
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	181.36
			MEDICARE W/H - PY DRAFT	42.42
			TOTAL:	1,112.38
NON-DEPARTMENTAL	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	10.02
			PY - HSA ADV SINGLE	9.90
			PY-LIFE INSURANCE AFTER TA	20.24
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	194.49
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	353.36
			FICA W/HOLDING PY - DRAFT	185.26
			MEDICARE W/H - PY DRAFT	43.33
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	156.22
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1.88
			TOTAL:	974.70
HRA General Operating	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.22
			PY - HSA ADV SINGLE	309.07
			PY - HSA ADV SINGLE	305.51
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	224.41
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	185.28
			MEDICARE W/H - PY DRAFT	43.32
			TOTAL:	1,077.81
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	15.55
			PY-AFLAC DISABILITY INSURA	31.95
			PY - AFLAC Prem- after tax	20.14
			PY - AFLAC Prem- after tax	27.37
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	72.66
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	42.78
			PY-MNDC ROTH	140.74
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	26.30
			PY - HEALTH INS ADV HIGH S	2.96
			PY - ADV HIGH FAMILY HEALT	145.75
			PY - ADV HIGH FAMILY HEALT	193.43
			PY - ADV VALUE SINGLE HEAL	1.67
			PY - ADV VALUE SINGLE HEAL	5.15
			PY - ADV VALUE FAMILY HEAL	367.98
			PY - HSA ADV SINGLE	6.97
			PY - HSA ADV SINGLE	9.37
			PY - ADV HSA FAMILY	309.68
			PY - ADV HSA FAMILY	395.85
			PY-LIFE INSURANCE AFTER TA	3.78
			PY- DEPENDENT LIFE INSURAN	1.19
			AUG 2018 ADJ- LIEN, D.	2,293.58
			AUG 2018 ADJ- MURPHY, S.	2,293.58
			AUG 2018 ADJ- VANZUILEN, C	1,263.73
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	671.15
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,401.00
			FICA W/HOLDING PY - DRAFT	818.19
			MEDICARE W/H - PY DRAFT	191.33
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	653.07
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	3.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	12.87
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
			TOTAL:	11,432.48
Water	WATER FUND	DEPUTY REGISTRAR	2018 FORD F250 TITLE VIN 4	1,832.80
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	38.51
			PY-CITY LIFE INSURANCE (\$5	0.67
			PY - HEALTH INS ADV HIGH S	68.85
			PY - HEALTH INS ADV HIGH S	51.08
			PY - HEALTH INS ADV HIGH S	13.49
			PY - ADV HIGH FAMILY HEALT	237.70
			PY - ADV HIGH FAMILY HEALT	315.46
			PY - ADV VALUE SINGLE HEAL	9.96
			PY - ADV VALUE SINGLE HEAL	30.77
			PY - ADV VALUE FAMILY HEAL	609.61
			PY - ADV VALUE FAMILY HEAL	26.51
			PY - HSA ADV SINGLE	212.12
			PY - HSA ADV SINGLE	2.92
			PY - HSA ADV SINGLE	284.93
			PY - HSA ADV SINGLE	4.21
			PY - ADV HSA FAMILY	633.04
			PY - ADV HSA FAMILY	11.58
			PY - ADV HSA FAMILY	816.16
			PY - ADV HSA FAMILY	7.83
			AUG 2018 ADJ- VANZUILEN, C	2,293.58
		XCEL ENERGY	ELECTRICITY -JULY '18 USAG	2,336.94-
			GAS -JULY '18 USAGE	159.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	763.59
			PERA COORDINATED PECR	10.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	810.54
			FICA W/HOLDING PY - DRAFT	7.64
			MEDICARE W/H - PY DRAFT	189.57
			MEDICARE W/H - PY DRAFT	1.79
		FERGUSON ENTERPRISES, INC.	METERS	2,800.61_
			TOTAL:	9,908.42
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	43.21
			PY-AFLAC DISABILITY INSURA	27.80
			PY - AFLAC Prem- after tax	35.37
			PY - AFLAC Prem- after tax	28.14
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	188.14
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	140.47
			PY-MNDC ROTH	49.26
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	50.93
			PY - HEALTH INS ADV HIGH S	74.27
			PY - ADV HIGH FAMILY HEALT	290.14
			PY - ADV HIGH FAMILY HEALT	242.46
			PY - ADV VALUE SINGLE HEAL	53.66
			PY - ADV VALUE SINGLE HEAL	50.18
			PY - ADV VALUE FAMILY HEAL	377.42
			PY - ADV VALUE FAMILY HEAL	377.42
			PY - HSA ADV SINGLE	13.64
			PY - HSA ADV SINGLE	11.12
			PY - ADV HSA FAMILY	192.79
			PY - ADV HSA FAMILY	112.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-LIFE INSURANCE AFTER TA	93.63
			PY- DEPENDENT LIFE INSURAN	2.32
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	906.23
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,229.07
			FICA W/HOLDING PY - DRAFT	830.78
			MEDICARE W/H - PY DRAFT	194.33
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	615.77
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	162.07
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	12.59_
			TOTAL:	6,405.90
Wastewater	WASTEWATER FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	39.08
			PY-CITY LIFE INSURANCE (\$5	4.98
			PY-CITY LIFE INSURANCE (\$5	0.44
			PY-CITY LIFE INSURANCE (\$5	3.73
			PY - HEALTH INS ADV HIGH S	232.31
			PY - HEALTH INS ADV HIGH S	326.99
			PY - HEALTH INS ADV HIGH S	11.76
			PY - ADV HIGH FAMILY HEALT	355.45
			PY - ADV HIGH FAMILY HEALT	26.66
			PY - ADV HIGH FAMILY HEALT	91.09
			PY - ADV HIGH FAMILY HEALT	248.82
			PY - ADV HIGH FAMILY HEALT	146.62
			PY - ADV VALUE SINGLE HEAL	284.29
			PY - ADV VALUE SINGLE HEAL	36.08
			PY - ADV VALUE SINGLE HEAL	237.38
			PY - ADV VALUE SINGLE HEAL	53.05
			PY - ADV VALUE SINGLE HEAL	9.13
			PY - ADV VALUE FAMILY HEAL	526.02
			PY - ADV VALUE FAMILY HEAL	32.62
			PY - ADV VALUE FAMILY HEAL	93.79
			PY - ADV VALUE FAMILY HEAL	517.87
			PY - ADV VALUE FAMILY HEAL	12.23
			PY - ADV VALUE FAMILY HEAL	122.33
			PY - HSA ADV SINGLE	368.28
			PY - HSA ADV SINGLE	52.60
			PY - HSA ADV SINGLE	291.22
			PY - HSA ADV SINGLE	52.01
			PY - ADV HSA FAMILY	401.31
			PY - ADV HSA FAMILY	156.29
			PY - ADV HSA FAMILY	78.28
			AUG 2018 ADJ- TRANSBURG, F	9.50-
		WATER SPECIALITY OF MN, INC.	CHLORINE	1,175.00
		XCEL ENERGY	ELECTRICITY -JULY'18 USAGE	19,316.74
			GAS -JULY '18 USAGE	68.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	841.32
			PERA COORDINATED PECR	109.27
			PERA COORDINATED PECR	10.09
			PERA COORDINATED PECR	84.97
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	676.50
			FICA W/HOLDING PY - DRAFT	86.13
			FICA W/HOLDING PY - DRAFT	7.57
			FICA W/HOLDING PY - DRAFT	60.59
			MEDICARE W/H - PY DRAFT	158.20
			MEDICARE W/H - PY DRAFT	20.16
			MEDICARE W/H - PY DRAFT	1.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	14.17_
			TOTAL:	27,433.69
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	27.75
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	0.58
			PY - HSA ADV SINGLE	0.69
			PY - ADV HSA FAMILY	12.25
			PY-LIFE INSURANCE AFTER TA	1.46
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	41.53
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	69.83
			FICA W/HOLDING PY - DRAFT	68.89
			MEDICARE W/H - PY DRAFT	16.12
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	27.70
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	5.16_
			TOTAL:	271.96
Garbage	GARBAGE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.71
			PY - HSA ADV SINGLE	17.76
			PY - HSA ADV SINGLE	21.32
			PY - ADV HSA FAMILY	25.50
		XCEL ENERGY	ELECTRICITY -JULY '18 USAG	24.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	47.91
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	68.89
			MEDICARE W/H - PY DRAFT	16.12_
			TOTAL:	222.41
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-AFLAC DISABILITY INSURA	0.99
			PY-DCMN RETIREMENT	64.75
			PY-MNDC ROTH	25.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV VALUE FAMILY HEAL	9.44
			PY - HSA ADV SINGLE	10.02
			PY - HSA ADV SINGLE	10.82
			PY - ADV HSA FAMILY	6.07
			PY-LIFE INSURANCE AFTER TA	3.44
			PY- DEPENDENT LIFE INSURAN	0.03
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	199.04
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	371.16
			FICA W/HOLDING PY - DRAFT	189.55
			MEDICARE W/H - PY DRAFT	44.33
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	163.93
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	12.03
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47_
			TOTAL:	1,119.55
Storm Water Drainage	STORM WATER DRAINAGE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.39
			PY - ADV VALUE FAMILY HEAL	16.31
			PY - HSA ADV SINGLE	309.08
			PY - HSA ADV SINGLE	333.94
			PY - ADV HSA FAMILY	12.63
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	229.64
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	189.55
			MEDICARE W/H - PY DRAFT	44.32_
			TOTAL:	1,146.86
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		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 PECR	865.23
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,004.38
			FICA W/HOLDING PY - DRAFT	765.61
			MEDICARE W/H - PY DRAFT	179.05
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	475.21
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	54.16_
			TOTAL:	5,370.71
Liquor Store - Operati	LIQUOR STORE FUND	KYMN RADIO, INC.	TWINS AD SPOTS	329.00
		PLUNKETT'S PEST CONTROL	LIQUOR STORE AUG 18 - JULY	294.58
		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	429.50
		XCEL ENERGY	ELECTRICITY -JULY '18 USAG	133.02-
			GAS -JULY '18 USAGE	26.72
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	998.34
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	765.61
			MEDICARE W/H - PY DRAFT	179.05_
			TOTAL:	6,330.30
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	14.48
			PY - HSA ADV SINGLE	18.42
			PY - HSA ADV SINGLE	18.42
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	4.69
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	415.84
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	774.36
			FICA W/HOLDING PY - DRAFT	380.60
			MEDICARE W/H - PY DRAFT	89.01
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	328.71
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.33
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.48
			ID SHIELD FAM - prem-after	9.47
			ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47_
			TOTAL:	2,317.57
Information Technology	INFORMATION TECHNO	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	20.78
			PY - HEALTH INS ADV HIGH S	88.06
			PY - HEALTH INS ADV HIGH S	66.04
			PY - HSA ADV SINGLE	568.42
			PY - HSA ADV SINGLE	568.42
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	479.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	380.60
			MEDICARE W/H - PY DRAFT	89.01_
			TOTAL:	2,261.14
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_
			TOTAL:	299.64
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_
			TOTAL:	286.19

## ===== FUND TOTALS =====

101	GENERAL FUND	193,098.57
215	MOTOR VEHICLE FUND	638.48
229	COMMUNICATION FUND	20.74
240	LIBRARY GIFT FUND	118.00
290	EDA-GENERAL OPERATING	2,001.56
295	HOUSING AND REDEVELOPMENT	2,052.51
601	WATER FUND	21,340.90
602	WASTEWATER FUND	33,839.59
603	GARBAGE FUND	494.37
604	STORM WATER DRAINAGE	2,266.41
609	LIQUOR STORE FUND	11,701.01
701	INFORMATION TECHNOLOGY	4,578.71
705	INSURANCE FUND	585.83

-----

GRAND TOTAL:	272,736.68
--------------	------------

-----

## 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: 8/13/2018 THRU 8/17/2018  
-----

## 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 9/04/18 PR CKS/EFTS  
SIGNATURE LINES: 0  
-----

## PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO  
-----