DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
ON-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	
		INT'L UNION OF OPERATING ENG LOCAL 70		
		ICMA RETIREMENT TRUST - #303324		
		LAW ENFORCEMENT LABOR SERVICES		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	
			PY - ADV HIGH FAMILY HEALT	
			PY - ADV HIGH FAMILY HEALT	
			PY - ADV VALUE SINGLE HEAL	
			PY - ADV VALUE SINGLE HEAL	
			PY - ADV VALUE FAMILY HEAL	
			PI - ADV VALUE FAMILI HEAL PY - ADV VALUE FAMILY HEAL	
			PY - HSA ADV SINGLE	
			PI - HSA ADV SINGLE PY - HSA ADV SINGLE	
			PY - ADV HSA FAMILY	
			PI - ADV HSA FAMILI PY - ADV HSA FAMILY	
			PY - HEALTH INSURANCE VARI PY - HEALTH INSURANCE VARI	
			PY-LIFE INSURANCE AFTER TA	
			PY-LIFE INSURANCE AFTER TA	
			PY- DEPENDENT LIFE INSURAN AUG 2018 ADJ- GIGSTAD, J.	
			AUG 2018 ADJ- HAUGEN, B.	
			AUG 2018 ADJ- KESSLER, J.	
			AUG 2018 ADJ- MURPHY, M.	-
			AUG 2018 ADJ- NESS, K.	
			AUG 2018 ADJ- OLSEN, W.	858.94
			AUG 2018 ADJ- ANDERSON, B.	573.40
			AUG 2018 ADJ- CHRISTIE, H.	
		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	-
			FICA W/HOLDING PY - DRAFT	
			MEDICARE W/H - PY DRAFT	-
		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	
			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

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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 - ADV VALUE SINGLE HEAL	330.33
			PY - ADV VALUE SINGLE HEAL	
			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	
			MEDICARE W/H - PY DRAFT	—
			TOTAL:	5,572.85
Human Resources	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
			PY - HEALTH INSURANCE VARI	
		דוסמעגם ארמים היינות גמים	PY - HEALTH INSURANCE VARI	
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	542.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT	415.25 97.11
			TOTAL:	_
				·
Community Development	GENERAL FUND	GOLD COUNTRY ENGRAVERS	MIKAYLA SCHMIDT	26.00
		MN PUBLIC EMPLOYEES INS PROG S/F		
			PY - HSA ADV SINGLE	304.64
			PY - HSA ADV SINGLE	
		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

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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	
			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 PY-CITY LIFE INSURANCE (\$5	1.04 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 PY - HEALTH INS ADV HIGH S	1,482.16 202.19
			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 PY - ADV VALUE SINGLE HEAL	95.92 330.33
			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

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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	
			FICA W/HOLDING PY - DRAFT	
			MEDICARE W/H - PY DRAFT	
			MEDICARE W/H - PY DRAFT MEDICARE W/H - PY DRAFT	
			MEDICARE W/H - PY DRAFT	13.93
			MEDICARE W/H - FI DRAFI MEDICARE W/H - PY DRAFT	130.16
			MEDICARE W/H - PY DRAFT	7.22
			MEDICARE W/H - PY DRAFT	34.33
			TOTAL:	—
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	
			PY-CITY LIFE INSURANCE (\$5	1.54
			PY-CITY LIFE INSURANCE (\$5	
			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 PY - HEALTH INS ADV HIGH S	30.82
			PY - HEALTH INS ADV HIGH S	209.14 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 PY - HSA ADV SINGLE	5.33 17.76

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	
			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
				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	
			PERA COORDINATED PECR	
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	
			FICA W/HOLDING PY - DRAFT	
			FICA W/HOLDING PY - DRAFT	
			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	
			PY - ADV HSA FAMILY	
			AUG 2018 ADJ- HEINRICY, T.	
		TEMPLE ELECTRIC MOTOR SERVICE	BRIDGE SQ FOUNTAIN PUMP RE	
		XCEL ENERGY	ELECTRICITY -JULY '18 USAG	91.89-
		,	GAS -JULY '18 USAGE	53.50
			OVO OODI IO ODAGE	55.50

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ZIEGLER, INC.	SEAT COVERS FOR NEW TRUCK	174.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	
			MEDICARE W/H - PY DRAFT	
		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	
			PY - ADV HSA FAMILY	
		SERVICE MASTER BY AYOTTE	LIBRARY CLEANING FOR AUGUS	
			CITY HALL CLEANING FOR AUG	
			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 TOTAL:	70.74_ 5,706.33
Tee Arena		NU DUDITO ENDIQUEES INS DDOC S/E	ον στων ττρε τησιολήσε (έξ	0 50
Ice Arena	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PI-CITI LIFE INSURANCE (\$5 PY - HSA ADV SINGLE	
			PY - HSA ADV SINGLE	
		XCEL ENERGY	ELECTRICITY -JULY '18 USAG	
			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	
			PY - HSA ADV SINGLE	211.50
			PY - HSA ADV SINGLE	225.59
		XCEL ENERGY	ELECTRICITY -JULY '18 USAG	
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	
			MEDICARE W/H - PY DRAFT	—
			TOTAL:	2,803.55
Outdoor Pool	GENERAL FUND	XCEL ENERGY	ELECTRICITY -JULY '18 USAG	
			GAS - JULY '18 USAGE	514.34
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	870.65

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	203.61
			TOTAL:	-
Recreation Adminis	strat 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 TOTAL:	37.21_ 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 SHIPPING	154.98
				81.94
		MN PUBLIC EMPLOYEES INS PROG S/F	LIBRARY MATERIALS PY-CITY LIFE INSURANCE (\$5	
		FIN TODATE EMILIOTIES ING ING 5/1	PY-CITY LIFE INSURANCE (\$5	
			PY-CITY LIFE INSURANCE (\$5	
			PY-CITY LIFE INSURANCE (\$5	
			PY-CITY LIFE INSURANCE (\$5	
			PY - HEALTH INS ADV HIGH S	
			PY - HEALTH INS ADV HIGH S	
			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
		VORI EMEDOV	LIBRARY BAGS	124.03
		XCEL ENERGY	ELECTRICITY -JULY '18 USAG GAS -JULY '18 USAGE	483.88 30.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	32.08
		I DIA DIAFI FROM FAIROLL	PERA COORDINATED PECR PERA COORDINATED PECR	
			PERA COORDINATED PECK	
			PERA COORDINATED PECK	
			PERA COORDINATED FECK	
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	
			FICA W/HOLDING PY - DRAFT	
			FICA W/HOLDING PY - DRAFT	185.80

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA W/HOLDING PY - DRAFT	30.40
			MEDICARE W/H - PY DRAFT	
			MEDICARE W/H - PY DRAFT	
			MEDICARE W/H - PY DRAFT	
			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	
			PY - ADV HSA FAMILY	14.30
			PY-LIFE INSURANCE AFTER TA PY- DEPENDENT LIFE INSURAN	
		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 - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	
			PY - ADV HSA FAMILY	
			PY - ADV HSA FAMILY	
			AUG 2018 ADJ- JOHANSSEN, A	
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	192.69
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	150.77
			MEDICARE W/H - PY DRAFT TOTAL:	35.26_ 566.39-
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	8.40
			MEDICARE W/H - PY DRAFT	1.97
			TOTAL:	_
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	
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	
			FICA W/HOLDING PY - DRAFT	
			MEDICARE W/H - PY DRAFT	
		MN DEPT OF REVENUE - PAYROLL DRAFT		
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION TOTAL:	6.57_ 889.18

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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	
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	
			FICA W/HOLDING PY - DRAFT	
			MEDICARE W/H - PY DRAFT	
		MN DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC	STATE W/H PAYROLL DRAFT PY-HSA EMPLOYEE DEDUCTION	
		OFIOM BANK, MEMBER FDIC	TOTAL:	974.70
HRA General Operating	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.22
mai concrar operating			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	
			PY - AFLAC Prem- after tax	
			PY - AFLAC Prem- after tax	27.37
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	
		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	
			PY - ADV HIGH FAMILY HEALT PY - ADV HIGH FAMILY HEALT	
			PI - ADV HIGH FAMILI HEALI PY - ADV VALUE SINGLE HEAL	
			PY - ADV VALUE SINGLE HEAL	
			PY - ADV VALUE FAMILY HEAL	
			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.	
			AUG 2018 ADJ- MURPHY, S.	
			AUG 2018 ADJ- VANZUILEN, C	
		PERA - DRAFT FROM PAYROLL		
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	
			FICA W/HOLDING PY - DRAFT	
		את התקר און און אין און אין אין אין אין אין אין און און און און און און און און און אין אין אין אין אין אין אי	MEDICARE W/H - PY DRAFT STATE W/H PAYROLL DRAFT	191.33 653.07
		MN DEPT OF REVENUE - PAYROLL DRAFT		
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	5.70

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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	
			PY - HEALTH INS ADV HIGH S	
			PY - HEALTH INS ADV HIGH S	
			PY - ADV HIGH FAMILY HEALT	
			PY - ADV HIGH FAMILY HEALT	
			PY - ADV VALUE SINGLE HEAL	
			PY - ADV VALUE SINGLE HEAL	
			PY - ADV VALUE FAMILY HEAL PY - ADV VALUE FAMILY HEAL	
				20.31
			PY - HSA ADV SINGLE 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	
			PY - ADV HSA FAMILY	
			AUG 2018 ADJ- VANZUILEN, C	
		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	
			PY - AFLAC Prem- after tax	
			PY - AFLAC Prem- after tax	
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	
		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	
			PY - HEALTH INS ADV HIGH S PY - ADV HIGH FAMILY HEALT	
			PY - ADV HIGH FAMILY HEALT PY - ADV VALUE SINGLE HEAL	
			PI - ADV VALUE SINGLE HEAL PY - ADV VALUE SINGLE HEAL	
			PI - ADV VALUE SINGLE HEAL PY - ADV VALUE FAMILY HEAL	
			PY - ADV VALUE FAMILY HEAL	
			PY - HSA ADV SINGLE	13.64
			PY - HSA ADV SINGLE	11.12
			PY - ADV HSA FAMILY	192.79
			PY - ADV HSA FAMILY	112.69

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-LIFE INSURANCE AFTER TA	
			PY- DEPENDENT LIFE INSURAN	
			PERA COORDINATED PECR	
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT FICA W/HOLDING PY - DRAFT	
			MEDICARE W/H - PY DRAFT	
		MN DEPT OF REVENUE - PAYROLL DRAFT		615.77
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	162.07
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	12.59
			TOTAL:	_
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	
			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	
			PY - ADV HIGH FAMILY HEALT	
			PY - ADV HIGH FAMILY HEALT	
			PY - ADV HIGH FAMILY HEALT	
			PY - ADV HIGH FAMILY HEALT	
			PY - ADV HIGH FAMILY HEALT	
			PY - ADV VALUE SINGLE HEAL PY - ADV VALUE SINGLE HEAL	
			PY - ADV VALUE SINGLE HEAL	
			PY - ADV VALUE SINGLE HEAL	
			PY - ADV VALUE SINGLE HEAL	
			PY - ADV VALUE FAMILY HEAL	
			PY - ADV VALUE FAMILY HEAL	
			PY - ADV VALUE FAMILY HEAL	
			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
		WATER SPECIALITY OF MN, INC.	AUG 2018 ADJ- TRANSBURG, F CHLORINE	9.50- 1,175.00
		XCEL ENERGY	ELECTRICITY -JULY'18 USAGE	
			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	
			FICA W/HOLDING PY - DRAFT FICA W/HOLDING PY - DRAFT	
			FICA W/HOLDING FI - DRAFT FICA W/HOLDING PY - DRAFT	
			MEDICARE W/H - PY DRAFT	158.20
			MEDICARE W/H - PY DRAFT	20.16

NON-DEPENDENTIAL SAREAGE INTO NUMBEROTA STATE SETTEMENT OFFEN 22-ONE ACTIVENT 23-ASS NON-DEPENDENTIAL SAREAGE INTO NUMBEROTA STATE SETTEMENT OFFEN 22-ONE ACTIVENT 23-ASS NUM-DEPENDENTIAL SAREAGE INTO NUMBEROTA STATE SETTEMENT OFFEN 22-ONE ACTIVENT 23-ASS NUM-DEPENDENTIAL SAREAGE INTO NUMBEROTA STATE SETTEMENT OFFEN 22-ONE ACTIVENT 23-ASS NUM-DEPENDENTIAL SAREAGE INTO NUMBEROTA STATE SETTEMENT OFFEN 22-ONE ACTIVENT 23-ASS NUM-DEPENDENTIAL SAREAGE INTO SAREAGE INTO 23-ASS 24-ASS 24-ASS NUM DEFINITION SAREAGE INTO SAREAGE INTO SAREAGE INTO 23-ASS 24-ASS 24-ASS NUM DEFINITION SAREAGE INTO SAREAGE INTO SAREAGE INTO 23-ASS 24-ASS	08-27-2018 08:25 AM		COUNCIL REPORT 9/04/18 PR CKS/EFTS	PAGE:	12
NON-CEPARATE FIND MENDERODIA STATE ZETERMENT GYPEN MENDERODIA STATE ZETERMENT GYPEN MENDERODIA STATE ZETERMENT GYPEN MENDERODIA STATE JETERMENT GYPEN MENDEROD	DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
 Martinsermenne: Gebrecht vom Mittensener Sterven Mittensener Mittensen Mittensener Mittensener Mittensener Mitten				MEDICARE W/H - PY DRAFT	14.17_
NH PUBLIC EMPLOYIES INS 2003 5/7 PF - HOA NO DINLE PF - GA NO DI				TOTAL:	27,433.69
UP - USA SPECIAL 0.69 97 - JON GAS FUNCI 97 - LON GAS FUNCI 12.5 12.55 97 - LON GAS FUNCI 12.5 USA - DRAFT FUNCI FAVOLL USA - DRAFT FUNCI FAVOLL ISS - ANNOLL DRAFT 12.65 100 - CONSTRUMENT - CONST 100 - CONSTRUME - SANOLL DRAFT 100 - CONST 100 - CONST 100 - CONSTRUME - SANOLL DRAFT 100 - CONST 100 - CONSTRUME - CONST 100 - CONST 100 - CONSTRUME - SANOLL DRAFT 100 - CONST 100 - CONST 10	NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	27.75
 PP - A.Y. 48 ANIAN (V) PERA - DOATY FROM PATENCIA PERA - DOATY PERA PATENCIA <			MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	0.58
 FULTE EUSMENT ATTER TA 1.46 FERA - CRAFT FROM FATNOLL ISS - RATOOL DART STOM WATE - FERMENT - GRAFT STOM WATE - FERMENT STOM WATER - FERMENT <li< td=""><td></td><td></td><td></td><td></td><td></td></li<>					
THEA - DEAT FIRM HAVELL INS - PAINOLL DEAT INS - PAINOLL DEAT INS - PAINOLL DEAT INS DET OF REVENUE - PAYBOLL DEAT OFTUR SAME, MODELING LT - DART MEDICARE W/L - PY CEAT DETUR SAME, MODELING LT - DART DETUR SAME, MODELING LT - DART MEDICARE W/L - DART MODELING LT - DART M					
LING - PATHOLL DRAFT PROPERTION OF THE DRAFT (5.8) TICA NUMBERS OF THE OF HEVENUE - PATHOLL DRAFT (5.1) SHE DET OF HEVENUE - PATHOLL DRAFT (7.7) OFTUM BANK, MUMER DETO PATHOL DRAFT (7.7) OFTUM BANK, MUMER DETO SALEARY (7.7) SALEARY DRAFT FOOD NOT PERFORMED (5.5) CONTAINED TO THE SALEARY (7.7) SALEARY DRAFT FOOD PATHOLL DRAFT (7.7) SALEARY DRAFT FOOD PATHOLL DRAFT (7.7) TOTAL (7.7) SALEARY DRAFT FOOD PATHOLL DRAFT (7.7) SALEARY DR					
NUM-DEFACIONAL DATE OF RUTHING - FAVEOLL DEAT NO DEFT OF RUTHING - FAVEOLL DEAT OFTIN BAIR, MENDER FOID GAUGANA MY FAVOLUE DEUCOTION 5.15 TOTAL: TY - HSA HULDED DEUCOTION 5.15 TOTAL: TY - HSA HULDED DEUCOTION 1.15 TY - HSA HULDED DEUCOTION 1.15 HULDED DEUCOTION 1.15 TY - HSA HULDED DEUCOTION 1.15 HULDED DEUCOTION 1.15 TY - HSA HULDED DEUCOTION 1.15 HULDED DEUCOTION 1.15 HU					
NO DEFE OF REVENUE - FAVROLL DAAT OFTIM BARK, MEMBER FDIC OFTIM BARK, MEMBER FDIC GAUBAGE FUND GAUBAGE FUND MIN FUELIC ENVIORES INS INNO S/Y FUEL - BARATY FROM FAVROLT, HS - HART FROM FAVROLT, HS - FUELIC ENVIORES INS INNO S/Y FUEL FUELOWERS GAUBAGE FUND KUEL ENRIFY KUEL ENRIFY FUEL WART KUEL ENRIFY FUEL WART KUEL ENRIFY FUEL WART KUEL ENRIFY KUEL ENRIFY FUEL WART KUEL ENRIFY KUEL ENRIFY FUEL WART KUEL ENRIFY FUEL WART FUEL WART KUEL ENRIFY FUEL WART FUEL WART KUEL ENRIFY FUEL WART FUEL WART FUEL FUEL WART FUEL WART FUEL WART FUEL WART FUEL FUEL WART FUEL WART FUEL WART FUEL FUEL WART FUEL FUEL WART FUEL FUEL WART FUEL FU			IRS - PAYROLL DRAFT		
NU DEPT OF RUUNDIT - DAVEOL DEAPT OFTUN DANK, MENBER FOIC PU-HEAD DEDOCTION GREDBAGE FUND GREDBAGE FUND GREDBAGE FUND GREDBAGE FUND GREDBAGE FUND GREDBAGE GR					
DUR BANK, MEMBER FDIC SATAGG FUND SATAGG FUND SATAGG FUND SATAGG FUND SATAGG FUND SATAGG FUND SATAGG FUND MIN FUBLIC EMPLOYEES INS FROG S/F MIN FUBLIC EMPLOYEES INS FROG S/F MIN FUBLIC EMPLOYEES INS FROG S/F MIN FUBLIC EMPLOYEES INS FROM SATAGL FY - HSA ANY SINGLE FY - HSA ANY SINGLE MIN FORM FAILT MIN FORM FAILT MIN FORM FAILT MIN FUBLIC EMPLOYEES INS FROM SATAGL MIN FUBLIC EMPLOYEES INS FROM SATAGL MIN FUBLIC EMPLOYEES INS FROM SATA MIN FORM FAILT MIN FOR			MN DEPT OF REVENUE - PAYROLL DRAFT		
Sachage GARBAGE FIND MM FUBLIC EMPLOYEES INS FROG 8/F PY-CITY LIFS INSURANCE (55 0.11 Y'' - HSA ANY SINGLE (57 0.12) Y'' - HSA ANY SINGLE (57 0.12) HSA FARLEY EMPARTY FROM PATROLL, DEAT (58 0.12) HSA FARLEY EMPLOY DEAT (58.0) HSA FARLEY TROM PATROLL, DEAT (58.0) HSA FARLEY TROM NATES DEALER AFLAC MINNESOTA STATE HETIERDENT SYSTEM PY-CAUNA SINGLE (19.2) NUM-DEFARTMENTAL STORM NATES DEALER AFLAC MINNESOTA STATE HETIERDENT SYSTEM PY-CAUNA STATEMENT (52.00) NUM PUBLIC EMPLOYEES INS FROG S/Y Y'' - HSA ANY SINGLE (10.52) Y'' - HSA ANY SINGLE (10.53) HEALESHELD HEAL DIATY FROM PATROLL DHAFT (10.53) Y''' - HY'HSA HANGLE (10.53) Y''' - HY'HSA HANGLE (10.53) Y''''''''''''''''''''''''''''''''''''					
 Y - HEA ADV SINGLE 17,76 FY - HEA ADV SINGLE 21.32 Y - ADV HAS FAMILY 25.50 HERA - DEAPT FROM PAYBOLL HES - DEAPT FROM PAYBOLL DEAPT END FAYBOLL DEAPT 10.02 HERA - DEAPT FROM PAYBOLL DEAPT 10.02 HERA ADV SINGLE 10.02 HERA - DEAPT FROM PAYBOLL DEAPT 10.02 HERA - DEAPT FROM PAYBOLL DEAPT 10.02 HERA ADV SINGLE 10.02 HERA - DEAPT FROM PAYBOLL DEAPT 10.02 HERA ADV SINGLE 10.02 HERA - DEAPT FROM PAYBOLL DEAPT 10.01 HERA ADV SINGLE 10.02 HERA ADV SINGLE 10.03 HERA ADV SINGLE 10.03 HE					
 Y - HSA MOY SINGLE 21.32 Y - AD HSA FAMILY 25.50 PERA - DRAFT FROM PAYROLL IRS - PAYROLL DEAFT NON-DEPARTMENTAL STORM WATER DEAINS AFLAC NON-DEPARTMENTAL STORM WATER DEAINS AFLAC NON DUBLIC EMPLOYEES INS PROG S/F PY - HOV ALUE FAMILY HEAL ADV HALE PAYROLL PERA - DRAFT FROM PAYROLL PERA - DRAFT FROM PAYROLL PY - ADV VALUE FAMILY INSURA PY - ADV VALUE FAMILY HEAL ADV SINGLE PY - HSA ADV SINGLE P	Garbage	GARBAGE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.71
XCEL ENERGY XCEL ENERGY DERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT IRS - PAYROLL DRAFT NON-DEFARTMENTAL XCEL ENERGY DERA - ORAFT FROM PAYROLL RS - PAYROLL DRAFT IRS - PAYROLL DRAFT IRS - PAYROLL DRAFT NON-DEFARTMENTAL XCEL ENERGY DEFA - DRAFT FROM PAYROLL REDICARE W/H - PY DRAFT PY-AFLAC DISMULITY INSURA PY-AFLAC DISMULITY INSURA PY-AFLAC DISMULITY INSURA PY-AFLAC DISMULITY INSURA PY-AFLAC DISMULITY INSURA PY-AFLAC DISMULITY INSURA NINDESOTA STATE RETIREMENT SYSTEM PY-AFLAC DISMULITY INSURA NIN PUBLIC EMPLOYEES INS PROG S/F PY - ADV VALUE FAMILY HEAL 9.44 PY - DEFENDENT LIFE INSURAN NIN PUBLIC EMPLOYEES INS PROG S/F PY - HAX AVIS SINGLE 10.62 PY - HAX AVIS SINGLE 10.62 PY - HAX AVIS INSURE 10.63 FERA - DRAFT FROM FAYSOLL FERA COORDINATED FECR NIN DEFT OF REVENUE - PAYROLL DRAFT NIN DEFT OF REVENUE - PAYROLL DRAFT NIN DEFT OF REVENUE - PAYROLL DRAFT OFTUM BANK, MEMBER FDIC LEGALSHIELD STORM WATER DRAINA NN PUBLIC EMPLOYEES INS PROG S/F PY-LIFE INSURANCE (55 11.39 FY - HAX AVIS SINGLE STORM WATER DRAINA NN PUBLIC EMPLOYEES INS PROG S/F PY-CITY LIFE INSURANCE (55 11.39 FY - ADV VISIO FAMILY HEAL 10 SHIELD SING -prem-after 4.47 TOTAL: 1.119.55 STORM WATER DRAINA NN PUBLIC EMPLOYEES INS PROG S/F PY - LIFE INSURANCE (55 11.39 FY - ADV VISIO FAMILY HEAL 16.31 FY - HAX AVIS SINGLE EFX - DRAFT FROM PAYROLL FY - HAS AVIS SINGLE FY - HAS AVIS SINGLE FY - HAS AVIS SINGLE FY - ADV VISIO FAMILY 12.63 FERA - DRAFT FROM PAYROLL FERA CORDINATED FECE FY - HAS AVIS SINGLE FY - HAS AVIS				PY - HSA ADV SINGLE	17.76
XCEL ENERGY FERA - DRAFT FROM PAYROLL IRS - DAVROIL DRAFT IRS - DAVROIL DRAFT REDICARE W/H - PY DRAFT TOTAL: 222.41 NON-DEPARTMENTAL STORM WATER DRAINA AFLAC NUMEBOIA STATE RETIREMENT SYSTEM MINNESOIA STATE RETIREMENT PY - ADV HSA ADV SINGLE FY - ADV HSA FAMILY 6.07 MINNESOIA STATE MENDICAN PY - LIFE INSURANCE AFTER TA 1.444 PY - DEENDENT LIFE INSURANCE 0.08 FY - ADV HSA FAMILY MINDELT OF REVENUE - FARIOLI DRAFT FIGA MVHOLING FY - DRAFT 199.54 MEDICARE W/H - PY DRAFT 105 MIN DEFT OF REVENUE - FARIOLI DRAFT MINNEDOUTION 12.03 MIN DEFT OF REVENUE - FARIOLI DRAFT OFTUM HANK, MEMBER FDIC PY - HSA ADV SINGLE ADPOINTED FECR FY - ADV HAS FAMILY LEGALSHIELD STORM WATER DRAINA NN PUBLIC EMPLOYEES INS DROG S/F FY - ADV MINE FAMILY MEMBER FY - ADV MINE FAMILY FIGA AV SINGLE FERA - DRAFT FROM PAYROLL FERA CORDINATED FECR FY - ADV VIDE FAMILY MEMBER FY - ADV HSA FAMILY 1.2.63 FERA - DRAFT FROM PAYROLL FERA CORDINATED FECR FY - ADV HSA FAMILY 1.2.63 FERA - DRAFT FROM PAYROLL FERA CORDINATED FECR FY - ADV HSA FAMILY 1.2.63 FERA - DRAFT FROM PAYROLL FERA CORDINATED FECR FY - ADV HSA FAMILY 1.2.63 FERA - DRAFT FROM PAYROLL FERA CORAFT WHOLDING FY - DRAFT FIGA, WHOLDING FY - DRAFT FIGA,				PY - HSA ADV SINGLE	21.32
PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT PERA COORDINATED PECR 47.91 FICA M/MOLDING PY - DRAFT PICA M/MOLDING PY - DRAFT PICA M/MOLDING PY - DRAFT PICA M/MOLDING PY - DRAFT PICA M/MOLDING PY - DRAFT MINNESOTA STATE RETIREMENT SYSTEM PY-ADCON RETIREMENT PY-ADCON RETIREMENT PERA - DRAFT FROM PAYROLL PERA - DRAFT FROM PAYROLL DAFT PERA COORDINATED PECR PY-ADCONNECTION PERA - DRAFT FROM PAYROLL DAFT PERA VHALE PAYROLL DRAFT STATE W/H PAYROLL DRAFT PY-ADV VALUE FAMILY STORM WATER DRAINA MN PUBLIC EMPLOYEES INS DROG S/F PY - ADV VALUE FAMILY PERA - DRAFT FROM PAYROLL D SHIELD SING - PREMATER PY - BADY AND INGLE STORM WATER DRAINA MN PUBLIC EMPLOYEES INS DROG S/F PY - ADV VALUE FAMILY HEAL 10.31 PY - HSA ADV SINGLE 33.94 PY - ADV VALUE FAMILY 12.63 PERA - DRAFT FROM PAYROLL DESTING PERA - DRAFT FROM PAYROLL PERA				PY - ADV HSA FAMILY	25.50
IRS - PAYROLL DRAFT PICA WHOLDING PY - DRAFT 66.89 MEDICARE W/H - PY DRAFT 16.12 TOTAL: 222.41 NON-DEPARTMENTAL STORM WATER DRAINA AFLAC PY-AFLAC DISABILITY INSURA 0.99 MINNESOTA STATE RETIREMENT SYSTEM PY-DOWN RETERMENT 64.75 PY-NNC ROTH 25.00 MN PUBLIC EMPLOYEES INS PROG S/F PY - ADV VALUE FAMILY HEAL 9.44 PY - BSA ADV SINGLE 10.02 PY - ADV VALUE FAMILY HEAL 9.44 PY - BSA ADV SINGLE 10.02 PY - ADV VALUE FAMILY MEAL 9.44 PY - BSA NOV SINGLE 10.02 PY - ADV HEA FAMILY 6.00 PY-LIFE INSURANCE AFTER TA 3.44 PY - DEPENDENT LIFE INSURANCE AFTER TA 3.44 PY - DEPENDENT LIFE INSURANCE AFTER TA 3.44 PY - DEPENDENT LIFE INSURANCE AFTER TA 3.44 PY - BARAFT MULTER INSURANCE AFTER TA 4.433 MID DEPT OF REVENUE - PAYROLL DRAFT FROM PAYROLL DRAFT 163.93 OPTIM BARK, MEMBER FDIC IP PY-BRAFT MULTER MULTER PY - BARAFT 163.93 OPTIM BARK, MEMBER FDIC IP PY-BRAFT 44.33 ELGGALSHIELD ID SHIED SING - PREMILY ELA 16.31 PY - HEA ADV SINGLE FAMILY ELA 16.31 PY - HEA ADV SINGLE 333.94 PY - ADV HEAF FAMILY ELA 16.31 PY - HEA ADV SINGLE 333.94 PY - ADV HEAF FAMILY ELA 16.31 PY - HEA ADV SINGLE 333.94 PY - ADV HEAF FAMILY ELA 16.35 PERA - DRAFT FROM PAYROLL PERT FROM PAYROLL PERT FROM PAYROLL PERT ORDINATED PECC 22.66 IRS - PARYOLL DRAFT FROM PAYROLL PERT FROM			XCEL ENERGY	ELECTRICITY -JULY '18 USAG	24.20
NUN-DEPARTMENTAL STORM WATER DRAINA AFLAC P1-AFLAC DISABILITY INSURA NUN-DEPARTMENTAL STORM WATER DRAINA AFLAC P1-AFLAC DISABILITY INSURA MINNESOTA STATE RETIREMENT SYSTEM P1-ODOR RETIREMENT 64.75 P1-ODOR RETIREMENT 64.75 P1-ODOR RETIREMENT 64.75 P1-ADV CROTH 25.00 NN PUBLIC EMPLOYEES INS PROG S/F P1 - ADV VALUE FAMILY HEAL 9.44 P1 - B94 ADV SINGLE 10.62 P1 - ADV VALUE FAMILY HEAL 10.62 P1 - ADV VALUE FAMILY 10.63 P1 - ADV SINGLE 10.62 P1 - ADV VALUE FAMILY 44.33 MIN DEPT OF REVENUE - PAYROLL DRAFT PED W/H TAX - PR DRAFT 371.16 FICA W/HOLDING P1 - DRAFT 163.93 OPTUM BANK, MEMBER FDIC P4WROLL DRAFT 5TATE W/H PAYROLL DRAFT 163.93 OPTUM BANK, MEMBER FDIC P4WROLL DRAFT 163.93 IEGALSHIELD ID SHIELD SING -prem-after 4.47 TOTAL: 1,119.55 Storm WATER DRAINA MN FUBLIC EMPLOYEES INS FROG S/F P1-CITY LIFE INSURANCE (55 11.39 P1 - ADV VALUE FAMILY HEAL 16.31 P1 - ADV VALUE FAMILY HEAL 16.31 P1 - HSA ADV SINGLE 333.94 P1 - ADV VALUE FAMILY HEAL 16.31 P1 - HSA ADV SINGLE 333.94 P1 - ADV VALUE FAMILY 12.63 FERA - DRAFT FROM FAYROLL FROM FAYROLL PERA COORDINATED FECR 229.64 IES - PAYROLL DRAFT PICA W/H - P1 DRAFT 189.55 MEDICARE W/H - P1 DRAFT 44.32_					
NON-DEPARTMENTAL STORM WATER DRAINA AFLAC NON-DEPARTMENTAL STORM WATER DRAINA AFLAC NUNNESGTA STATE RETIREMENT SYSTEM NUNNESGTA STATE RETIREMENT SYSTEM PY-ODUM RETIREMENT PY-MADC ROTH NUN PUBLIC EMPLOYEES INS PROG S/F PY - ADV VALUE FAMILY HEAL 10.02 PY - HSA ADV SINGLE 10.02 PY - HSA ADV SINGLE 10.02 PY - ADV VALUE FAMILY HEAL 10.02 PY - HSA ADV SINGLE 10.02 PY - ADV VALUE FAMILY HEAL 10.02 PY - HSA ADV SINGLE 10.02 PY - DEPENDENT LIFE INSURAN NN DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC 10 SHIELD SING -PREM-AITER 4.48 10 SHIELD SING -PREM-AITER 4.49 TOTAL: 1,119.55 Storm WATER DRAINA MN FUBLIC EMPLOYEES INS FROG S/F PY - HSA ADV SINGLE 510 SHIELD SING -PREM-AITER 4.49 PY - HSA ADV SINGLE 510.90 PY - HSA ADV SINGLE			IRS - PAYROLL DRAFT		
MINNESOTA STATE RETIREMENT SYSTEM PY-DCNN RETIREMENT 64.75 PY-MNUC BOTH 25.00 MN FUBLIC EMPLOYEES INS PROG S/F PY - ADV VALUE FAMILY HEAL 3.44 PY - HEA ADV SINGLE 10.62 PY - HEA ADV SINGLE 10.63 PERA - DRAFT FROM FAYROLL PERA COODINATED FECR 199.04 IRS - PAYROLL DRAFT FED W/H TAX - PR DRAFT 163.93 OPTUM BANK, MEMBER FDIC PY-HEA EMPLOYEE DEDUCTION 12.03 LEGALSHIELD ID SHIELD SING -PREM-after 4.47 TOTAL: 1,119.55 Storm Water DRAINA MN FUBLIC EMPLOYEES INS PROG S/F PY - HEA ADV SINGLE 333.94 PY - HEA ADV SINGLE 16.31 PY - HEA ADV SINGLE 333.94 PY - ADV VALUE FAMILY HEAL 16.31 PY - HEA ADV SINGLE 16.35 PY - HEA ADV SINGLE 16.35 PY - HEA ADV SINGLE 16.35 PY - HEA ADV SINGLE 16.31 PY - HEA ADV SINGLE 333.94 PY - ADV VALUE FAMILY HEAL 16.31 PY - HEA ADV SINGLE 16.35 PY - HEA ADV SINGLE 22.64 PY - HEA ADV SINGLE 16.35 PY					_
NN PUBLIC EMPLOYEES INS FROG S/F PY - ADV VALUE FAMILY HEAL PY - HSA ADV SINGLE PY - ADV HSA FAMILY FP- DEPENDENT LIFE INSURANCE AFTER TA 3.44 PY- DEPENDENT LIFE INSURANCE 199.04 IRS - PAYROLL DRAFT MN DEPT OF REVENUE - PAYROLL DRAFT MN DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC D SHIELD SING -prem-after 4.47 TOTAL: 1.119.55 Storm WATER DRAINA MN PUBLIC EMPLOYEES INS FROG S/F PY - HSA ADV SINGLE 309.08 PY - HSA ADV SINGLE 1RS - PAYROLL DRAFT FICA WHOLDING PY - DRAFT 189.55 MEDICARE W/H - PY DRAFT 44.32_	NON-DEPARTMENTAL	STORM WATER DRAINA	AFLAC	PY-AFLAC DISABILITY INSURA	0.99
MN PUBLIC EMPLOYEES INS PROG S/F PY - ADV VALUE FAMILY HEAL PY - HSA ADV SINGLE 10.02 PY - HSA ADV SINGLE 10.03 PERA - DRAFT FROM PAYROLL DRAFT 10.03 PERA - DRAFT FROM PAYROLL DRAFT STATE W/H PAYROLL DRAFT 10.03 PERA - DRAFT FROM PAYROLL DRAFT STATE W/H PAYROLL DRAFT 11.119.55 Storm Water Drainage STORM WATER DRAINA MN PUBLIC EMPLOYEES INS PROG S/F PY - ADV VALUE FAMILY HEAL 10.51 PY - HSA ADV SINGLE 309.08 PY - HSA ADV SINGLE 309.08 PY - HSA ADV SINGLE 309.08 PY - HSA ADV SINGLE 309.08 PY - HSA ADV SINGLE 10.55 MEDICARE W/H - PY DRAFT 12.63 PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT PICA W/HOLDING PY - DRAFT 18.55 MEDICARE W/H - PY DRAFT 44.32_			MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	64.75
FY - HSA ADV SINGLE10.02PY - HSA ADV SINGLE10.82PY - ADV HSA FAMILY6.07PY-LIFE INSURANCE AFTER TA3.44PY - DEPENDENT LIFE INSURANCE AFTER TA0.03PERA - DRAFT FROM PAYROLLPERA COORDINATED FECRIRS - PAYROLL DRAFTFED W/H TAX - PR DRAFTMN DEPT OF REVENUE - PAYROLL DRAFTFICA W/HOLDING PY - DEPENDENTOFTUM BANK, MEMBER FDICPY-HSA EMPLOYEE DEDUCTIONLEGALSHIELDID SHIELD SING -prem-after4.48ID SHIELD SING -prem-after4.4710.31PY - HSA ADV SINGLE309.08FY - HSA ADV SINGLE33.94PY - ADV VALUE FAMILY HEAL16.31PY - HSA ADV SINGLE33.94PY - ADV VALUE FAMILY12.63PERA - DRAFT FROM PAYROLLPERA CORDINATED PECRPERA - DRAFT FRO				PY-MNDC ROTH	25.00
PY - HSA ADV SINCLE10.82PY - ADV HSA FAMILY6.07PY-LIFE INSURANCE AFTER TA3.44PY - DEPENDENT LIFE INSURANCE AFTER TA3.44PY - BY PART4.33MN DEPT OF REVENUE - PAYROLL DRAFTFICA W/HOLDING PY - DRAFTMN DEPT OF REVENUE - PAYROLL DRAFTPY HSA EMPLOYEE DEDUCTIONLEGALSHIELDID SHIELD SING -prem-after4.48ID SHIELD SING -prem-after4.47TOTAL:1,119.55Storm WATER DRAINA MN PUBLIC EMPLOYEES INS PROG S/FPY-CITY LIFE INSURANCE (\$5Storm WATER DRAINA MN PUBLIC EMPLOYEES INS PROG S/FPY-CITY LIFE INSURANCE (\$5PY - HSA ADV SINGLE330.94PY - HSA ADV SINGLE333.94PY - HSA ADV SINGLE333.94PY - ADV HSA FAMILY12.63PERA - DRAFT FROM PAYROLLPERA CORDINATED PECRPERA - DRAF			MN PUBLIC EMPLOYEES INS PROG S/F		
PY - ADV HSA FAMILY6.07PY-LIFE INSURANCE AFTER TA3.44PY-DEPENDENT LIFE INSURAN0.03PERA - DRAFT FROM PAYROLLPERA COORDINATED PECRIRS - PAYROLL DRAFTFED W/H TAX - PR DRAFTMN DEPT OF REVENUE - PAYROLL DRAFTSTATE W/H PAYROLL DRAFTOPTUM BANK, MEMBER FDICPY-HSA EMPLOYEE DEDUCTIONLEGALSHIELDID SHIELD SING -prem-afterLEGALSHIELDID SHIELD SING -prem-afterA.47_TOTAL:TOTAL:1,119.55Storm Water DrainageSTORM WATER DRAINA MN PUBLIC EMPLOYEES INS PROG S/FPY - ADV VALUE FAMILY HEAL16.31PY - HSA ADV SINGLE309.08PY - HSA ADV SINGLE333.94PY - ADV HSA FAMILY12.63PERA - DRAFT FROM PAYROLLPERA COORDINATED PECRPERA - DRAFT FROM PAYROLL DRAFTPICA W/HOLDING PY - DRAFT189.55MEDICARE W/H - PY DRAFT189.55MEDICARE W/H - PY DRAFT44.32_					
PY-LIFE INSURANCE AFTER TA3.44PY- DEPENDENT LIFE INSURAN0.03PERA - DRAFT FROM PAYROLLPERA COORDINATED PECR199.04IRS - PAYROLL DRAFTFED W/H TAX - PR DRAFT371.16FICA W/HOLDING PY - DRAFT189.55MEDICARE W/H - PY DRAFT189.55MN DEPT OF REVENUE - PAYROLL DRAFTSTATE W/H PAYROLL DRAFT163.93OPTUM BANK, MEMBER FDICPY-HSA EMPLOYEE DEDUCTION12.03LEGALSHIELDID SHIELD SING -prem-after4.47TOTAL:1,119.5511.39Storm Water DrainageSTORM WATER DRAINA MN PUBLIC EMPLOYEES INS PROG S/FPY-CITY LIFE INSURANCE (\$511.39PY - HSA ADV SINGLE309.08PY - HSA ADV SINGLE309.08PY - HSA ADV SINGLE333.94PY - HSA ADV SINGLE333.94PY - ADV HSA FAMILY12.63PERA - DRAFT FROM PAYROLLPERA COORDINATED PECR229.64IRS - PAYROLL DRAFTFICA W/HOLDING PY - DRAFT189.55MEDICARE W/H - PY DRAFT44.32_					
PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFTPERA COORDINATED PECR199.04PERA - DRAFT FROM PAYROLL DRAFTPERA COORDINATED PECR199.04FED W/H TAX - PR DRAFT371.16FICA W/HOLDING PY - DRAFT189.55MEDICARE W/H - PY DRAFT44.33OPTUM BANK, MEMBER FDICPY-HSA EMPLOYEE DEDUCTIONDOPTUM BANK, MEMBER FDICPY-HSA EMPLOYEE DEDUCTIONLEGALSHIELDID SHIELD SING -prem-after4.48ID SHIELD SING -prem-after4.47TOTAL:1,119.55Storm Water DrainageSTORM WATER DRAINA MN PUBLIC EMPLOYEES INS PROG S/FPY-CITY LIFE INSURANCE (\$511.39PY - HSA ADV SINGLE333.94PY - HSA ADV SINGLE333.94PY - ADV HSA FAMILY12.63PERA - DRAFT FROM PAYROLLPERA COORDINATED PECR229.64IRS - PAYROLL DRAFTFICA W/HOLDING PY - DRAFT189.55MEDICARE W/H - PY DRAFT44.32					
PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT PAYROLL DRAFT PED W/H TAX - PR DRAFT PED W/H TAX - PR DRAFT PED W/H TAX - PR DRAFT PICA W/HOLDING PY - DRAFT PICA W/HOLDING PY - DRAFT PY - PY DRAFT PY - HSA ADV SINGLE STORM WATER DRAINA MN PUBLIC EMPLOYEES INS PROG S/F Storm Water Drainage STORM WATER DRAINA MN PUBLIC EMPLOYEES INS PROG S/F PY - HSA ADV SINGLE PY - HSA ADV SINGLE PFRA - DRAFT FROM PAYROLL PERA W/H - PY DRAFT PICA W/HOLDING PY - DRAFT PICA W/					
IRS - PAYROLL DRAFT FROM PAYROLL DRAFT 511.16 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 5TATE W/H PAYROLL DRAFT 163.93 OFTUM BANK, MEMBER FDIC PY-HSA EMPLOYEE DEDUCTION 12.03 LEGALSHIELD 1D SHIELD SING -prem-after 4.48 ID SHIELD SING -prem-after 4.47 TOTAL: 1,119.55 Storm Water Drainage STORM WATER DRAINA 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 - 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_			PERA - DRAFT FROM PAYROLL		
Storm Water Drainage STORM WATER DRAINA MN PUBLIC EMPLOYEES INS PROG S/F Storm Water Drainage STORM WATER DRAINA MN PUBLIC EMPLOYEES INS PROG S/F Storm Water Drainage STORM WATER DRAINA MN PUBLIC EMPLOYEES INS PROG S/F Storm Tail 1,119,55 Storm Water Drainage STORM WATER DRAINA MN PUBLIC EMPLOYEES INS PROG S/F Storm Water Drainage STORM WATER DRAINA MN PUBLIC EMPLOYEES INS PROG S/F Storm Water Drainage STORM WATER DRAINA MN PUBLIC EMPLOYEES INS PROG S/F Storm Water Drainage STORM WATER DRAINA MN PUBLIC EMPLOYEES INS PROG S/F Storm Water Drainage STORM WATER DRAINA MN PUBLIC EMPLOYEES INS PROG S/F Storm Water Drainage STORM WATER DRAINA MN PUBLIC EMPLOYEES INS PROG S/F Storm Water Drainage STORM WATER DRAINA MN PUBLIC EMPLOYEES INS PROG S/F Storm Water Drainage STORM WATER DRAINA MN PUBLIC EMPLOYEES INS PROG S/F Storm Water Drainage STORM WATER DRAINA MN PUBLIC EMPLOYEES INS PROG S/F Storm Water Drainage STORM WATER DRAINA MN PUBLIC EMPLOYEES INS PROG S/F Storm Water Drainage STORM WATER DRAINA MN PUBLIC EMPLOYEES INS PROG S/F 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					
MN DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC LEGALSHIELD Storm Water Drainage Storm Water Drainage S					
OPTUM BANK, MEMBER FDIC LEGALSHIELD Storm Water Drainage STORM WATER DRAINA MN PUBLIC EMPLOYEES INS PROG S/F Storm Water Drainage STORM WATER DRAINA 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 PY - ADV HSA FAMILY 12.63 PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT FICA W/HOLDING PY - DRAFT 189.55 MEDICARE W/H - PY DRAFT 44.32				MEDICARE W/H - PY DRAFT	44.33
LEGALSHIELD ID SHIELD SING -prem-after 4.48 ID SHIELD SING -prem-after 4.47_ TOTAL: 1,119.55 Storm Water Drainage STORM WATER DRAINA 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 IRS - PAYROLL DRAFT FICM PAYROLL IRS - PAYROLL DRAFT 44.32_			MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	163.93
ID SHIELD SING -prem-after 4.47 TOTAL: 1,119.55 Storm Water Drainage STORM WATER DRAINA 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			OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	12.03
Storm Water Drainage STORM WATER DRAINA 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 IRS - PAYROLL DRAFT FICM PAYROLL FICA W/HOLDING PY - DRAFT 189.55 MEDICARE W/H - PY DRAFT 44.32			LEGALSHIELD	-	
Storm Water Drainage STORM WATER DRAINA 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_					
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:	1,119.55
PY - HSA ADV SINGLE309.08PY - HSA ADV SINGLE333.94PY - ADV HSA FAMILY12.63PERA - DRAFT FROM PAYROLLPERA COORDINATED PECR229.64IRS - PAYROLL DRAFTFICA W/HOLDING PY - DRAFT189.55MEDICARE W/H - PY DRAFT44.32_	Storm Water Drainage	STORM WATER DRAINA	MN PUBLIC EMPLOYEES INS PROG S/F		
PY - HSA ADV SINGLE333.94PY - ADV HSA FAMILY12.63PERA - DRAFT FROM PAYROLLPERA COORDINATED PECR229.64IRS - PAYROLL DRAFTFICA W/HOLDING PY - DRAFT189.55MEDICARE W/H - PY DRAFT44.32_					
PY - ADV HSA FAMILY12.63PERA - DRAFT FROM PAYROLLPERA COORDINATED PECR229.64IRS - PAYROLL DRAFTFICA W/HOLDING PY - DRAFT189.55MEDICARE W/H - PY DRAFT44.32					
PERA - DRAFT FROM PAYROLLPERA COORDINATED PECR229.64IRS - PAYROLL DRAFTFICA W/HOLDING PY - DRAFT189.55MEDICARE W/H - PY DRAFT44.32					
IRS - PAYROLL DRAFTFICA W/HOLDING PY - DRAFT189.55MEDICARE W/H - PY DRAFT44.32_			PERA - DRAFT FROM PAYROLL		
MEDICARE W/H - PY DRAFT 44.32_					
-					
				TOTAL:	1,146.86

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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	
			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 - Oper	ati LIQUOR STORE FUND	KYMN RADIO, INC.	TWINS AD SPOTS	329.00
		PLUNKETT'S PEST CONTROL	LIQUOR STORE AUG 18 - JULY	
		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		
		ID SHIELD FAM - prem-after		
		ID SHIELD SING -prem-after		
		ID SHIELD SING -prem-after	_	
			TOTAL:	2,317.57
Information Technol	ogy INFORMATION TECHNO	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	
			PY - HEALTH INS ADV HIGH S	88.06
			PY - HEALTH INS ADV HIGH S	
			PY - HSA ADV SINGLE	568.42
			PY - HSA ADV SINGLE	568.42

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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

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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

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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
	8/13/2018 THRU 8/17/2018
PAYROLL SELECTION	
PAYROLL EXPENSES:	: NO
	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 ITEN	4:NO