

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	164.52
			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	533.84
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	468.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	931.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	32.67-
			PY-MBA LIFE INSURANCE	401.38
			OCT 2018 ADJ- RUSH, K.	32.67
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MN DEPT OF REVENUE	PY-GARNISHMENT - STATE	717.69
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	847.26
			PY-MNDC ROTH	455.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	759.87
			PY - HEALTH INS ADV HIGH S	752.99
			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	185.76
			PY - HSA ADV SINGLE	187.36
			PY - ADV HSA FAMILY	3,847.34
			PY - ADV HSA FAMILY	3,799.75
			PY - HEALTH INSURANCE VARI	116.78
			PY - HEALTH INSURANCE VARI	116.78
			PY-LIFE INSURANCE AFTER TA	293.01
			PY- DEPENDENT LIFE INSURAN	17.40
			OCT 2018 ADJ- GIGSTAD, J.	1,567.10
			OCT 2018 ADJ- HAUGEN, B.	586.84
			OCT 2018 ADJ- KESSLER, J.	1,567.10
			OCT 2018 ADJ- MURPHY, M.	2,293.58
			OCT 2018 ADJ- NESS, K.	2,293.58
			OCT 2018 ADJ- OLSEN, W.	858.94
			OCT 2018 ADJ- WAGNER, N.	9.50-
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	87.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,775.35
			PERA POLICE	8,049.64
			PERA ELECTED OFFICIAL	102.73
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	17,199.27
			FICA W/HOLDING PY - DRAFT	7,943.54
			MEDICARE W/H - PY DRAFT	2,879.20
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8,480.03
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	908.64
			PY - FLEX DEP CARE	286.33
		FLAHERTY & HOOD, P.A.	2018-0732 STROBEL LGL ESCR	607.50
		MADISON NATIONAL LIFE	OCT 2018 ADJ	2.61-
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,374.65
		LEGALSHIELD	ID SHIELD FAM - prem-after	92.43
			ID SHIELD FAM - prem-after	92.33
			ID SHIELD SING -prem-after	8.96
			ID SHIELD SING -prem-after	8.94
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	18.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL E/S BASIC	18.98
			PY-DENTAL FAMIL BASIC	248.94
			PY-DENTAL FAMIL BASIC	248.85
			PY-DENTAL BUY-UP SINGLE	180.06
			PY-DENTAL BUY-UP SINGLE	180.12
			PY-DENTAL E/S BUY-UP	97.71
			PY-DENTAL E/S BUY-UP	97.68
			PY-DENTAL E/C BUY-UP	143.12
			PY-DENTAL E/C BUY-UP	143.08
			PY-DENTAL FAMILY BUY-UP	430.20
			PY-DENTAL FAMILY BUY-UP	429.82
			PY - DENTAL VARIABLE AMOUN	51.49
			PY - DENTAL VARIABLE AMOUN	51.49
			OCT 2018 ADJ- EDWARDSSEN, J	85.54
			OCT 2018 ADJ- MORRISON, J.	184.74
			OCT 2018 ADJ- KESSLER, J.	39.80
			OCT 2018 ADJ- HEINEMAN, C.	92.37
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	601.00_
			TOTAL:	87,644.39
Mayor & City Council	GENERAL FUND	NFLD HEALTHY COMMUNITY INITIATIVE	PAY 3 2018 LINK CENTER CON	11,680.00
		PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	102.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	147.54
			MEDICARE W/H - PY DRAFT	34.47
		YOUTHPRIZE	2018 YOUTHPRIZE CONTRACT	50,000.00_
			TOTAL:	61,964.74
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
		FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV	468.75
			GENERAL LGL SERV WATERFORD	8,248.81
			COUNCIL LEGAL	1,271.25
			HR LEGAL	487.50
			SENIOR CARE FAC PLANNING	337.50
			ENGINEERING LEGAL	1,293.75
			NAFRS LEGAL	33.75
			POLICE LEGAL	641.25
		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:	14,716.05
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	352.89
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	283.95
			MEDICARE W/H - PY DRAFT	66.41
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	14.38
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	7.81
			PY-DENTAL BUY-UP SINGLE	7.81_
			TOTAL:	1,857.68
Elections	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	74.72
			MEDICARE W/H - PY DRAFT	17.47_
			TOTAL:	92.19
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	1,561.38
			PY - ADV HSA FAMILY	1,558.07
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	857.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	637.71
			MEDICARE W/H - PY DRAFT	149.15
		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	9.82
		BRENDA ANGELSTAD	MNGFOA CONF MILEAGE-ALEX	196.20
			CK#105642 REISSUE MILEAGE	139.41_
			TOTAL:	5,823.91
Human Resources	GENERAL FUND	GOLD COUNTRY ENGRAVERS	EE EXCELLENCE AWARD PLAQUE	84.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	24.78
		IOWA LEAGUE OF CITIES	COMM DEV DIRECTOR RECRUITM	130.00
		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	458.28
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	429.62
			MEDICARE W/H - PY DRAFT	100.47
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	19.20
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41_
			TOTAL:	3,188.13
Community Development	GENERAL FUND	ENGAGE/NCG, INC.	M. ERICSON BUSINESS CARDS	85.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	1.33
			PY - HSA ADV SINGLE	26.64
			PY - HSA ADV SINGLE	39.75
			OCT 2018 ADJ- HEINEMAN, C.	602.84-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	191.38
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	160.48
			MEDICARE W/H - PY DRAFT	37.53
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.57
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.98
			PY-DENTAL BUY-UP SINGLE	1.46_
			TOTAL:	57.72-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_	
Planning	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	12.52	
			PY - HEALTH INS ADV HIGH S	352.24	
			PY - HEALTH INS ADV HIGH S	352.24	
			PY - HSA ADV SINGLE	88.82	
			PY - HSA ADV SINGLE	90.23	
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	296.33
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	236.29
				MEDICARE W/H - PY DRAFT	55.26
			MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.74
			MIKAYLA SCHMIDT	PARKING REIMB MN APA CONF	18.42
			METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	13.66
				PY-DENTAL BUY-UP SINGLE	13.71
				TOTAL:	1,540.46
Police Administration	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	189.65	
			PY-CITY LIFE INSURANCE (\$5	0.83	
			PY-CITY LIFE INSURANCE (\$5	26.12	
			PY-CITY LIFE INSURANCE (\$5	2.78	
			PY-CITY LIFE INSURANCE (\$5	24.64	
			PY-CITY LIFE INSURANCE (\$5	0.37	
			PY-CITY LIFE INSURANCE (\$5	2.33	
			PY-CITY LIFE INSURANCE (\$5	0.28	
			PY - HEALTH INS ADV HIGH S	1,637.92	
			PY - HEALTH INS ADV HIGH S	35.22	
			PY - HEALTH INS ADV HIGH S	88.06	
			PY - HEALTH INS ADV HIGH S	1,551.27	
			PY - HEALTH INS ADV HIGH S	209.93	
			PY - ADV HIGH FAMILY HEALT	2,132.70	
			PY - ADV HIGH FAMILY HEALT	1,863.81	
			PY - ADV HIGH FAMILY HEALT	268.89	
			PY - ADV VALUE SINGLE HEAL	330.33	
			PY - ADV VALUE SINGLE HEAL	248.77	
			PY - ADV VALUE SINGLE HEAL	9.51	
			PY - ADV VALUE SINGLE HEAL	72.05	
			PY - ADV VALUE FAMILY HEAL	489.32	
			PY - ADV VALUE FAMILY HEAL	163.11	
			PY - ADV VALUE FAMILY HEAL	652.43	
			PY - HSA ADV SINGLE	1,250.69	
			PY - HSA ADV SINGLE	92.57	
			PY - HSA ADV SINGLE	139.50	
			PY - HSA ADV SINGLE	12.16	
			PY - HSA ADV SINGLE	210.34	
			PY - HSA ADV SINGLE	1,216.52	
			PY - HSA ADV SINGLE	16.44	
			PY - HSA ADV SINGLE	167.95	
			PY - HSA ADV SINGLE	223.19	
			PY - HSA ADV SINGLE	11.07	
			PY - HSA ADV SINGLE	61.56	
			PY - HSA ADV SINGLE	8.53	
			PY - ADV HSA FAMILY	1,862.67	
			PY - ADV HSA FAMILY	126.37	
			PY - ADV HSA FAMILY	19.80	
			PY - ADV HSA FAMILY	1,166.84	
			PY - ADV HSA FAMILY	1,627.69	
			PY - ADV HSA FAMILY	436.46	
				PY - ADV HSA FAMILY	155.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - ADV HSA FAMILY	956.46
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	743.19
			PERA POLICE	8,304.47
			PERA POLICE	58.38
			PERA POLICE	1,676.32
			PERA POLICE	211.06
			PERA POLICE	1,656.30
			PERA POLICE	25.68
			PERA POLICE	128.40
			PERA POLICE	13.89
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	544.92
			MEDICARE W/H - PY DRAFT	829.01
			MEDICARE W/H - PY DRAFT	5.13
			MEDICARE W/H - PY DRAFT	141.56
			MEDICARE W/H - PY DRAFT	17.69
			MEDICARE W/H - PY DRAFT	140.82
			MEDICARE W/H - PY DRAFT	2.23
			MEDICARE W/H - PY DRAFT	11.26
			MEDICARE W/H - PY DRAFT	1.21
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	183.77
			PY-LONG TERM DISABILITY	10.35
			PY-LONG TERM DISABILITY	0.35
			PY-LONG TERM DISABILITY	24.59
			PY-LONG TERM DISABILITY	0.76
			PY-LONG TERM DISABILITY	6.08
			PY-LONG TERM DISABILITY	3.59
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	33.94
			PY-DENTAL BASIC SINGLE	7.70
			PY-DENTAL BASIC SINGLE	37.37
			PY-DENTAL BASIC SINGLE	2.19
			PY-DENTAL BASIC SINGLE	1.77
			PY-DENTAL BASIC SINGLE	0.31
			PY-DENTAL FAMIL BASIC	36.26
			PY-DENTAL FAMIL BASIC	2.48
			PY-DENTAL FAMIL BASIC	0.40
			PY-DENTAL FAMIL BASIC	22.95
			PY-DENTAL FAMIL BASIC	0.37
			PY-DENTAL FAMIL BASIC	32.41
			PY-DENTAL FAMIL BASIC	7.90
			PY-DENTAL FAMIL BASIC	3.05
			PY-DENTAL FAMIL BASIC	18.81
			PY-DENTAL FAMIL BASIC	0.29
			PY-DENTAL BUY-UP SINGLE	52.05
			PY-DENTAL BUY-UP SINGLE	44.61
			PY-DENTAL BUY-UP SINGLE	0.30
			PY-DENTAL BUY-UP SINGLE	7.14
			PY-DENTAL E/S BUY-UP	17.18
			PY-DENTAL E/S BUY-UP	1.04
			PY-DENTAL E/S BUY-UP	2.60
			PY-DENTAL E/S BUY-UP	16.92
			PY-DENTAL E/S BUY-UP	3.90
			PY-DENTAL E/C BUY-UP	26.09
			PY-DENTAL E/C BUY-UP	5.14
			PY-DENTAL E/C BUY-UP	30.97
			PY-DENTAL E/C BUY-UP	0.26
			PY-DENTAL FAMILY BUY-UP	23.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL FAMILY BUY-UP	1.85
			PY-DENTAL FAMILY BUY-UP	5.11
			PY-DENTAL FAMILY BUY-UP	0.44
			PY-DENTAL FAMILY BUY-UP	19.68
			PY-DENTAL FAMILY BUY-UP	2.48
			PY-DENTAL FAMILY BUY-UP	8.17
			PY-DENTAL FAMILY BUY-UP	0.41
			PY-DENTAL FAMILY BUY-UP	0.49
			TOTAL:	34,982.07
Building Inspection	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	TWO DESKS CHAIRS BRIDGE CD	2,785.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	4.50
			PY-CITY LIFE INSURANCE (\$5	7.60
			PY-CITY LIFE INSURANCE (\$5	0.96
			PY-CITY LIFE INSURANCE (\$5	1.90
			PY-CITY LIFE INSURANCE (\$5	2.20
			PY-CITY LIFE INSURANCE (\$5	4.57
			PY-CITY LIFE INSURANCE (\$5	0.06
			PY-CITY LIFE INSURANCE (\$5	1.60
			PY - HEALTH INS ADV HIGH S	24.21
			PY - HEALTH INS ADV HIGH S	30.82
			PY - HEALTH INS ADV HIGH S	17.61
			PY - HEALTH INS ADV HIGH S	39.63
			PY - HEALTH INS ADV HIGH S	202.54
			PY - HEALTH INS ADV HIGH S	37.43
			PY - HEALTH INS ADV HIGH S	4.42
			PY - HEALTH INS ADV HIGH S	48.43
			PY - HEALTH INS ADV HIGH S	17.61
			PY - HEALTH INS ADV HIGH S	35.22
			PY - HEALTH INS ADV HIGH S	44.03
			PY - HEALTH INS ADV HIGH S	167.31
			PY - HEALTH INS ADV HIGH S	35.22
			PY - HSA ADV SINGLE	152.76
			PY - HSA ADV SINGLE	188.29
			PY - HSA ADV SINGLE	24.87
			PY - HSA ADV SINGLE	12.43
			PY - HSA ADV SINGLE	24.87
			PY - HSA ADV SINGLE	1.78
			PY - HSA ADV SINGLE	21.32
			PY - HSA ADV SINGLE	131.18
			PY - HSA ADV SINGLE	188.29
			PY - HSA ADV SINGLE	14.21
			PY - HSA ADV SINGLE	28.41
			PY - HSA ADV SINGLE	30.20
			PY - HSA ADV SINGLE	1.78
			PY - HSA ADV SINGLE	1.78
			PY - HSA ADV SINGLE	19.54
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	94.86
			PERA COORDINATED PECR	129.38
			PERA COORDINATED PECR	22.63
			PERA COORDINATED PECR	20.60
			PERA COORDINATED PECR	28.96
			PERA COORDINATED PECR	1.22
			PERA COORDINATED PECR	25.51
			PERA COORDINATED PECR	13.43
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	85.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA W/HOLDING PY - DRAFT	131.00
			FICA W/HOLDING PY - DRAFT	27.45
			FICA W/HOLDING PY - DRAFT	34.54
			FICA W/HOLDING PY - DRAFT	45.83
			FICA W/HOLDING PY - DRAFT	84.18
			FICA W/HOLDING PY - DRAFT	21.09
			FICA W/HOLDING PY - DRAFT	28.61
			MEDICARE W/H - PY DRAFT	19.99
			MEDICARE W/H - PY DRAFT	30.64
			MEDICARE W/H - PY DRAFT	6.43
			MEDICARE W/H - PY DRAFT	8.06
			MEDICARE W/H - PY DRAFT	10.72
			MEDICARE W/H - PY DRAFT	19.69
			MEDICARE W/H - PY DRAFT	4.94
			MEDICARE W/H - PY DRAFT	6.70
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.96
			PY-LONG TERM DISABILITY	6.23
			PY-LONG TERM DISABILITY	1.19
			PY-LONG TERM DISABILITY	1.41
			PY-LONG TERM DISABILITY	6.07
			PY-LONG TERM DISABILITY	0.05
			PY-LONG TERM DISABILITY	1.60
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	0.38
			PY-DENTAL E/S BASIC	6.90
			PY-DENTAL E/S BASIC	0.91
			PY-DENTAL E/S BASIC	0.46
			PY-DENTAL E/S BASIC	0.91
			PY-DENTAL E/S BASIC	0.07
			PY-DENTAL E/S BASIC	0.78
			PY-DENTAL E/S BASIC	6.90
			PY-DENTAL E/S BASIC	0.52
			PY-DENTAL E/S BASIC	1.02
			PY-DENTAL E/S BASIC	1.11
			PY-DENTAL E/S BASIC	0.07
			PY-DENTAL E/S BASIC	0.07
			PY-DENTAL E/S BASIC	0.72
			PY-DENTAL BUY-UP SINGLE	5.21
			PY-DENTAL BUY-UP SINGLE	4.80
			PY-DENTAL FAMILY BUY-UP	0.71
			PY-DENTAL FAMILY BUY-UP	0.91
			PY-DENTAL FAMILY BUY-UP	0.52
			PY-DENTAL FAMILY BUY-UP	1.17
			PY-DENTAL FAMILY BUY-UP	5.99
			PY-DENTAL FAMILY BUY-UP	1.11
			PY-DENTAL FAMILY BUY-UP	0.14
			PY-DENTAL FAMILY BUY-UP	1.43
			PY-DENTAL FAMILY BUY-UP	0.52
			PY-DENTAL FAMILY BUY-UP	1.04
			PY-DENTAL FAMILY BUY-UP	1.30
			PY-DENTAL FAMILY BUY-UP	4.94
			PY-DENTAL FAMILY BUY-UP	1.04
			TOTAL:	5,328.76
Engineering	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	34.90
			PY-CITY LIFE INSURANCE (\$5	2.50
			PY-CITY LIFE INSURANCE (\$5	6.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-CITY LIFE INSURANCE (\$5	0.24
			PY - ADV VALUE SINGLE HEAL	5.31
			PY - ADV VALUE SINGLE HEAL	112.55
			PY - ADV VALUE SINGLE HEAL	212.47
			PY - ADV VALUE SINGLE HEAL	8.15
			PY - ADV VALUE SINGLE HEAL	86.65
			PY - ADV VALUE SINGLE HEAL	235.53
			PY - HSA ADV SINGLE	223.81
			PY - HSA ADV SINGLE	206.06
			PY - HSA ADV SINGLE	468.94
			PY - HSA ADV SINGLE	7.11
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	828.00
			PERA COORDINATED PECR	61.38
			PERA COORDINATED PECR	166.83
			PERA COORDINATED PECR	4.53
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	692.14
			FICA W/HOLDING PY - DRAFT	49.40
			FICA W/HOLDING PY - DRAFT	134.24
			FICA W/HOLDING PY - DRAFT	3.67
			MEDICARE W/H - PY DRAFT	161.88
			MEDICARE W/H - PY DRAFT	11.55
			MEDICARE W/H - PY DRAFT	31.39
			MEDICARE W/H - PY DRAFT	0.86
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	23.43
			PY-LONG TERM DISABILITY	2.40
			PY-LONG TERM DISABILITY	4.52
			PY-LONG TERM DISABILITY	8.88
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	8.20
			PY-DENTAL BASIC SINGLE	7.54
			PY-DENTAL BASIC SINGLE	17.18
			PY-DENTAL BASIC SINGLE	0.26
			PY-DENTAL FAMIL BASIC	10.02
			PY-DENTAL FAMIL BASIC	0.39
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL BUY-UP SINGLE	10.52
			PY-DENTAL BUY-UP SINGLE	3.54
			PY-DENTAL BUY-UP SINGLE	6.70
			PY-DENTAL BUY-UP SINGLE	10.67
			PY-DENTAL BUY-UP SINGLE	2.73
			PY-DENTAL BUY-UP SINGLE	7.42
			TOTAL:	3,891.67
Streets	GENERAL FUND	ENGAGE/NCG, INC.	MORRISON BUSINESS CARDS	85.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES FOR STREET	145.15
			BACKORDERED RULERS FOR STR	5.56
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	55.44
			PY-CITY LIFE INSURANCE (\$5	0.33
			PY-CITY LIFE INSURANCE (\$5	24.98
			PY - HEALTH INS ADV HIGH S	31.40
			PY - HSA ADV SINGLE	500.01
			PY - HSA ADV SINGLE	122.35
			PY - HSA ADV SINGLE	508.20
			PY - HSA ADV SINGLE	753.41
			PY - HSA ADV SINGLE	241.33
			PY - ADV HSA FAMILY	506.33
			PY - ADV HSA FAMILY	274.17



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - ADV HSA FAMILY	1,907.77
			PY - ADV HSA FAMILY	1,685.92
			PY - ADV HSA FAMILY	18.47
			PY - ADV HSA FAMILY	942.01
			OCT 2018 ADJ- MORRISON, J.	1,603.78
			OCT 2018 ADJ- MORRISON, J.	26.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,105.76
			PERA COORDINATED PECR	6.29
			PERA COORDINATED PECR	473.82
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	870.43
			FICA W/HOLDING PY - DRAFT	4.22
			FICA W/HOLDING PY - DRAFT	355.45
			MEDICARE W/H - PY DRAFT	203.56
			MEDICARE W/H - PY DRAFT	0.99
			MEDICARE W/H - PY DRAFT	83.13
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	28.68
			PY-LONG TERM DISABILITY	7.03
			PY-LONG TERM DISABILITY	42.35
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.61
			PY-DENTAL BASIC SINGLE	0.68
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL FAMIL BASIC	2.28
			PY-DENTAL FAMIL BASIC	8.13
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL BUY-UP SINGLE	4.24
			PY-DENTAL BUY-UP SINGLE	3.37
			PY-DENTAL BUY-UP SINGLE	13.21
			PY-DENTAL BUY-UP SINGLE	7.46
			PY-DENTAL BUY-UP SINGLE	8.15
			PY-DENTAL E/C BUY-UP	10.41
			PY-DENTAL E/C BUY-UP	3.12
			PY-DENTAL E/C BUY-UP	7.29
			PY-DENTAL FAMILY BUY-UP	3.75
			PY-DENTAL FAMILY BUY-UP	3.53
			PY-DENTAL FAMILY BUY-UP	13.54
			PY-DENTAL FAMILY BUY-UP	14.36
			PY-DENTAL FAMILY BUY-UP	0.36
			PY-DENTAL FAMILY BUY-UP	6.10
			TOTAL:	12,761.73
Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - HSA ADV SINGLE	6.28
			OCT 2018 ADJ- NOBLE, T.	1,577.78-
			OCT 2018 ADJ- NOBLE, T.	1,577.78-
		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	248.28
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	203.48
			MEDICARE W/H - PY DRAFT	47.59
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.52
		METLIFE SMALL BUSINESS CENTER	PY - DENTAL VARIABLE AMOUN	20.82
			PY - DENTAL VARIABLE AMOUN	20.82
			TOTAL:	1,271.73
Ice Arena	GENERAL FUND	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
		R & R SPECIALTIES, INC.	PAINT & LABOR FOR PAINTING	2,451.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	140.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	309.03
			MEDICARE W/H - PY DRAFT	72.26
		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:	3,576.94
General Parks	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	4.75
			PY - HSA ADV SINGLE	142.10
			PY - ADV HSA FAMILY	53.88
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	71.97
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	74.18
			MEDICARE W/H - PY DRAFT	17.35
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.73
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	5.21_
			TOTAL:	370.17
Recreation Administrat	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	195.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	159.09
			MEDICARE W/H - PY DRAFT	37.21
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.21
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	10.41_
			TOTAL:	999.09
Library	GENERAL FUND	DEMCO INC.	SUPPLIES	291.13
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	26.82
			SUPPLIES	107.48
			SUPPLIES	22.09
		LAURIE KODET	MILEAGE-BOOKMOBILE REPAIR	27.04
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.88
			PY-CITY LIFE INSURANCE (\$5	43.88
			PY-CITY LIFE INSURANCE (\$5	6.65
			PY-CITY LIFE INSURANCE (\$5	2.38
			PY-CITY LIFE INSURANCE (\$5	0.36
			PY-CITY LIFE INSURANCE (\$5	0.48
			PY - HEALTH INS ADV HIGH S	70.45
			PY - HEALTH INS ADV HIGH S	605.41
			PY - HEALTH INS ADV HIGH S	253.17
			PY - HEALTH INS ADV HIGH S	28.62
			PY - HEALTH INS ADV HIGH S	11.01
			PY - HEALTH INS ADV HIGH S	30.82
			PY - HEALTH INS ADV HIGH S	673.66
			PY - HEALTH INS ADV HIGH S	246.57
			PY - HEALTH INS ADV HIGH S	17.61
			PY - ADV VALUE SINGLE HEAL	55.74
			PY - ADV VALUE SINGLE HEAL	274.59
			PY - ADV VALUE SINGLE HEAL	2.07
			PY - ADV VALUE SINGLE HEAL	245.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - ADV VALUE SINGLE HEAL	82.58
			PY - HSA ADV SINGLE	531.12
			PY - HSA ADV SINGLE	37.30
			PY - HSA ADV SINGLE	557.76
			PY - HSA ADV SINGLE	10.66
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	17.84
			PERA COORDINATED PECR	1,655.76
			PERA COORDINATED PECR	232.26
			PERA COORDINATED PECR	77.85
			PERA COORDINATED PECR	10.56
			PERA COORDINATED PECR	16.59
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	14.23
			FICA W/HOLDING PY - DRAFT	1,493.89
			FICA W/HOLDING PY - DRAFT	189.18
			FICA W/HOLDING PY - DRAFT	66.80
			FICA W/HOLDING PY - DRAFT	8.56
			FICA W/HOLDING PY - DRAFT	13.51
			MEDICARE W/H - PY DRAFT	3.32
			MEDICARE W/H - PY DRAFT	349.37
			MEDICARE W/H - PY DRAFT	44.24
			MEDICARE W/H - PY DRAFT	15.64
			MEDICARE W/H - PY DRAFT	2.01
			MEDICARE W/H - PY DRAFT	3.16
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.14
			PY-LONG TERM DISABILITY	33.76
			PY-LONG TERM DISABILITY	9.99
			PY-LONG TERM DISABILITY	0.79
			PY-LONG TERM DISABILITY	0.63
			PY-LONG TERM DISABILITY	0.43
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	9.04
			PY-DENTAL BASIC SINGLE	1.37
			PY-DENTAL BASIC SINGLE	10.02
			PY-DENTAL BASIC SINGLE	0.39
			PY-DENTAL E/S BASIC	2.08
			PY-DENTAL E/S BASIC	7.48
			PY-DENTAL E/S BASIC	0.85
			PY-DENTAL E/S BASIC	10.41
			PY-DENTAL BUY-UP SINGLE	1.76
			PY-DENTAL BUY-UP SINGLE	29.47
			PY-DENTAL BUY-UP SINGLE	7.48
			PY-DENTAL BUY-UP SINGLE	0.33
			PY-DENTAL BUY-UP SINGLE	0.98
			PY-DENTAL BUY-UP SINGLE	27.65
			PY-DENTAL BUY-UP SINGLE	7.29
			PY-DENTAL BUY-UP SINGLE	2.60
			PY-DENTAL BUY-UP SINGLE	0.52
			TOTAL:	8,647.24
NCRC Administration	COMMUNITY RESOURCE FLAHERTY & HOOD, P.A.		NCRC AGREEMENT LEGAL	101.25
			TOTAL:	101.25
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	18.42
			PY - HSA ADV SINGLE	18.42
			PY - ADV HSA FAMILY	12.71
			PY - ADV HSA FAMILY	14.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-LIFE INSURANCE AFTER TA	59.87
			PY- DEPENDENT LIFE INSURAN	1.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	336.12
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	651.31
			FICA W/HOLDING PY - DRAFT	310.83
			MEDICARE W/H - PY DRAFT	72.70
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	334.37
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	111.83
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	10.98
			PY-DENTAL BUY-UP SINGLE	10.97
			PY-DENTAL FAMILY BUY-UP	3.10
			PY-DENTAL FAMILY BUY-UP	3.48_
			TOTAL:	2,026.35
Motor Vehicle	MOTOR VEHICLE FUND	ENGAGE/NCG, INC.	J. EDWARDSSEN BUSINESS CARD	85.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.53
			PY - HSA ADV SINGLE	568.42
			PY - HSA ADV SINGLE	568.42
			PY - ADV HSA FAMILY	26.46
			PY - ADV HSA FAMILY	29.77
			OCT 2018 ADJ- EDWARDSSEN, J	596.34
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	387.83
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	310.83
			MEDICARE W/H - PY DRAFT	72.70
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.19
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	10.41
			PY-DENTAL FAMILY BUY-UP	0.52
			PY-DENTAL FAMILY BUY-UP	0.59_
			TOTAL:	2,720.24
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	8.21
			FICA W/HOLDING PY - DRAFT	23.81
			MEDICARE W/H - PY DRAFT	5.57
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	7.17_
			TOTAL:	44.76
Communication	COMMUNICATION FUND	NFLD TELEVISION - NTV 26	NOV'18 PER MOTION 2006-065	2,500.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	20.31
			FICA W/HOLDING PY - DRAFT	3.50
			MEDICARE W/H - PY DRAFT	4.75
			MEDICARE W/H - PY DRAFT	0.82_
			TOTAL:	2,529.38
Other Financing Uses	LIBRARY GIFT FUND	LEESA WISDORF	TAB VOLUNTEER LUNCHES-HHC	90.00_
			TOTAL:	90.00
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	10.07
			PY - HSA ADV SINGLE	9.96
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	213.99
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	358.50
			FICA W/HOLDING PY - DRAFT	206.08
			MEDICARE W/H - PY DRAFT	48.20
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	142.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	4.06
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.03
			PY-DENTAL BUY-UP SINGLE	0.89_
			TOTAL:	995.70
EDA General Operating	EDA-GENERAL OPERAT	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.26
			PY - HSA ADV SINGLE	310.85
			PY - HSA ADV SINGLE	307.26
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	246.91
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	206.08
			MEDICARE W/H - PY DRAFT	48.21
		FLAHERTY & HOOD, P.A.	EDA LEGAL	33.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.16
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	0.97
			PY-DENTAL BUY-UP SINGLE	0.85_
			TOTAL:	1,194.12
EDA OPPORTUNITIES 1	EDA-INVESTMENT FUN	THE FAMILY RESIDENCE, LLC	2018-002 REVOLVING LOAN	50,000.00_
			TOTAL:	50,000.00
NON-DEPARTMENTAL	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	9.21
			PY - HSA ADV SINGLE	9.21
			PY-LIFE INSURANCE AFTER TA	19.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	195.13
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	352.53
			FICA W/HOLDING PY - DRAFT	185.67
			MEDICARE W/H - PY DRAFT	43.42
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	156.12
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.07_
			TOTAL:	971.11
HRA General Operating	HOUSING AND REDEVE	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	225.15
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	185.67
			MEDICARE W/H - PY DRAFT	43.42
		FLAHERTY & HOOD, P.A.	HRA LEGAL	168.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.45
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	0.06_
			TOTAL:	1,230.24
Capital Projects	2018 CAPITAL PROJE	FLAHERTY & HOOD, P.A.	SPRING CREEK ROAD LGL	33.75_
			TOTAL:	33.75
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	37.44
			PY-AFLAC DISABILITY INSURA	32.86
			PY - AFLAC Prem- after tax	22.46
			PY - AFLAC Prem- after tax	24.91
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	68.59
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	30.06
			PY-MNDC ROTH	143.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	32.82
			PY - ADV HIGH FAMILY HEALT	202.96
			PY - ADV HIGH FAMILY HEALT	242.46
			PY - ADV VALUE SINGLE HEAL	1.67
			PY - ADV VALUE FAMILY HEAL	99.36
			PY - ADV VALUE FAMILY HEAL	139.31
			PY - HSA ADV SINGLE	26.64
			PY - HSA ADV SINGLE	14.11
			PY - ADV HSA FAMILY	439.54
			PY - ADV HSA FAMILY	406.48
			PY-LIFE INSURANCE AFTER TA	2.06
			PY- DEPENDENT LIFE INSURAN	0.44
			OCT 2018 ADJ- LIEN, D.	2,293.58
			OCT 2018 ADJ- MURPHY, S.	2,293.58
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	750.99
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,254.48
			FICA W/HOLDING PY - DRAFT	665.84
			MEDICARE W/H - PY DRAFT	155.72
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	563.49
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	14.63
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	11.57
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	31.39
			PY-DENTAL FAMIL BASIC	37.86
			PY-DENTAL BUY-UP SINGLE	5.11
			PY-DENTAL BUY-UP SINGLE	6.43
			PY-DENTAL E/S BUY-UP	4.18
		MISCELLANEOUS V SWAG	1-04454-00	20.72
		MILLER, ERIC	2-92771-01	154.28
		ROBERTS, BRUCE B	7-00248-00	34.44
			TOTAL:	10,275.27
Water	WATER FUND	BOLTON & MENK, INC.	WELL 5 SERV THRU 9-7	3,507.50
		GOPHER STATE ONE CALL	SEPT LOCATES	332.10
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	39.34
			PY-CITY LIFE INSURANCE (\$5	0.64
			PY-CITY LIFE INSURANCE (\$5	1.07
			PY-CITY LIFE INSURANCE (\$5	1.81
			PY - HEALTH INS ADV HIGH S	149.70
			PY - ADV HIGH FAMILY HEALT	331.02
			PY - ADV HIGH FAMILY HEALT	395.44
			PY - ADV VALUE SINGLE HEAL	9.96
			PY - ADV VALUE FAMILY HEAL	171.76
			PY - ADV VALUE FAMILY HEAL	239.46
			PY - ADV VALUE FAMILY HEAL	1.38
			PY - HSA ADV SINGLE	822.05
			PY - HSA ADV SINGLE	435.20
			PY - ADV HSA FAMILY	571.25
			PY - ADV HSA FAMILY	19.20
			PY - ADV HSA FAMILY	55.85
			PY - ADV HSA FAMILY	268.63
			PY - ADV HSA FAMILY	651.13
			PY - ADV HSA FAMILY	34.73
			PY - ADV HSA FAMILY	59.64
			PY - ADV HSA FAMILY	100.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			OCT 2018 ADJ- DVAM, D.	293.42-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	771.37
			PERA COORDINATED PECR	13.26
			PERA COORDINATED PECR	30.47
			PERA COORDINATED PECR	51.41
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	594.04
			FICA W/HOLDING PY - DRAFT	9.85
			FICA W/HOLDING PY - DRAFT	23.05
			FICA W/HOLDING PY - DRAFT	38.90
			MEDICARE W/H - PY DRAFT	138.92
			MEDICARE W/H - PY DRAFT	2.31
			MEDICARE W/H - PY DRAFT	5.39
			MEDICARE W/H - PY DRAFT	9.10
		FERGUSON ENTERPRISES, INC.	RESALE WATER METER	3,720.31
			METER	285.00
			METERS	2,972.76
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	26.89
			PY-LONG TERM DISABILITY	0.29
			PY-LONG TERM DISABILITY	0.67
			PY-LONG TERM DISABILITY	3.24
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.85
			PY-DENTAL BASIC SINGLE	0.05
			PY-DENTAL BASIC SINGLE	1.10
			PY-DENTAL BASIC SINGLE	5.28
			PY-DENTAL BASIC SINGLE	19.03
			PY-DENTAL BASIC SINGLE	1.17
			PY-DENTAL BASIC SINGLE	1.98
			PY-DENTAL FAMIL BASIC	11.48
			PY-DENTAL FAMIL BASIC	0.33
			PY-DENTAL FAMIL BASIC	13.55
			PY-DENTAL FAMIL BASIC	0.70
			PY-DENTAL BUY-UP SINGLE	4.85
			PY-DENTAL BUY-UP SINGLE	6.10
			PY-DENTAL E/S BUY-UP	1.33
			TOTAL:	16,691.11
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	14.82
			PY-AFLAC DISABILITY INSURA	21.43
			PY - AFLAC Prem- after tax	33.05
			PY - AFLAC Prem- after tax	26.35
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	180.69
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	130.06
			PY-MNDC ROTH	30.28
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	70.35
			PY - HEALTH INS ADV HIGH S	44.41
			PY - ADV HIGH FAMILY HEALT	232.93
			PY - ADV HIGH FAMILY HEALT	193.43
			PY - ADV VALUE SINGLE HEAL	55.33
			PY - ADV VALUE SINGLE HEAL	53.66
			PY - ADV VALUE FAMILY HEAL	634.28
			PY - ADV VALUE FAMILY HEAL	593.22
			PY - HSA ADV SINGLE	12.27
			PY - HSA ADV SINGLE	12.72
			PY - ADV HSA FAMILY	23.00
			PY - ADV HSA FAMILY	76.99
			PY-LIFE INSURANCE AFTER TA	94.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY- DEPENDENT LIFE INSURAN	3.03
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	855.12
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,061.41
			FICA W/HOLDING PY - DRAFT	745.29
			MEDICARE W/H - PY DRAFT	174.31
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	520.96
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	151.20
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	8.62
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	22.38
			PY-DENTAL FAMIL BASIC	15.81
			PY-DENTAL BUY-UP SINGLE	16.85
			PY-DENTAL BUY-UP SINGLE	15.51
			PY-DENTAL E/S BUY-UP	28.39
			PY-DENTAL E/S BUY-UP	32.56
			TOTAL:	6,184.78
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	AUG/SEPT BIOSOLIDS REPL SE	31,525.00
			AUG/SEPT WW ENG SERVICES	3,250.00
			AUG/SEPT WW ENG SERVICES	292.50
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	47.01
			PY-CITY LIFE INSURANCE (\$5	2.45
			PY-CITY LIFE INSURANCE (\$5	0.36
			PY - HEALTH INS ADV HIGH S	320.84
			PY - HEALTH INS ADV HIGH S	202.54
			PY - ADV HIGH FAMILY HEALT	317.68
			PY - ADV HIGH FAMILY HEALT	62.20
			PY - ADV HIGH FAMILY HEALT	288.80
			PY - ADV HIGH FAMILY HEALT	26.66
			PY - ADV VALUE SINGLE HEAL	266.04
			PY - ADV VALUE SINGLE HEAL	53.37
			PY - ADV VALUE SINGLE HEAL	10.92
			PY - ADV VALUE SINGLE HEAL	293.31
			PY - ADV VALUE SINGLE HEAL	27.06
			PY - ADV VALUE FAMILY HEAL	656.56
			PY - ADV VALUE FAMILY HEAL	169.37
			PY - ADV VALUE FAMILY HEAL	270.52
			PY - ADV VALUE FAMILY HEAL	909.79
			PY - ADV VALUE FAMILY HEAL	115.68
			PY - HSA ADV SINGLE	349.09
			PY - HSA ADV SINGLE	29.65
			PY - HSA ADV SINGLE	392.56
			PY - ADV HSA FAMILY	47.88
			PY - ADV HSA FAMILY	160.24
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	927.66
			PERA COORDINATED PECR	49.50
			PERA COORDINATED PECR	9.51
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	702.14
			FICA W/HOLDING PY - DRAFT	35.95
			FICA W/HOLDING PY - DRAFT	7.20
			MEDICARE W/H - PY DRAFT	164.22
			MEDICARE W/H - PY DRAFT	8.41
			MEDICARE W/H - PY DRAFT	1.68
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	31.21
			PY-LONG TERM DISABILITY	0.92
			PY-LONG TERM DISABILITY	2.53
			PY-LONG TERM DISABILITY	3.96



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	13.74
			PY-DENTAL BASIC SINGLE	1.08
			PY-DENTAL BASIC SINGLE	17.53
			PY-DENTAL FAMIL BASIC	7.37
			PY-DENTAL FAMIL BASIC	1.05
			PY-DENTAL FAMIL BASIC	4.11
			PY-DENTAL FAMIL BASIC	1.85
			PY-DENTAL BUY-UP SINGLE	13.03
			PY-DENTAL BUY-UP SINGLE	1.68
			PY-DENTAL BUY-UP SINGLE	0.35
			PY-DENTAL BUY-UP SINGLE	0.91
			PY-DENTAL BUY-UP SINGLE	13.48
			PY-DENTAL BUY-UP SINGLE	0.85
			PY-DENTAL BUY-UP SINGLE	0.39
			PY-DENTAL E/S BUY-UP	3.11
			PY-DENTAL E/S BUY-UP	1.65
			PY-DENTAL E/S BUY-UP	4.32
			PY-DENTAL E/S BUY-UP	10.41_
			TOTAL:	42,129.88
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	30.06
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	0.81
			PY - HSA ADV SINGLE	0.75
			PY-LIFE INSURANCE AFTER TA	1.58
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	61.13
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	92.46
			FICA W/HOLDING PY - DRAFT	82.54
			MEDICARE W/H - PY DRAFT	19.30
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	48.44
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	5.59_
			TOTAL:	342.66
Garbage	GARBAGE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	CLIPBOARDS/PENS-2018 STORM	41.19
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.77
			PY - HSA ADV SINGLE	24.87
			PY - HSA ADV SINGLE	23.09
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	70.53
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	82.54
			MEDICARE W/H - PY DRAFT	19.30
		SEMA EQUIPMENT INC	2018 WALCO GRAPPLE	2,995.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.23
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	0.91
			PY-DENTAL BASIC SINGLE	0.85_
			TOTAL:	3,260.28
NON-DEPARTMENTAL	STORM WATER DRAINAGE		PY-AFLAC DISABILITY INSURA	5.46
			PY - AFLAC Prem- after tax	4.25
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	11.52
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	30.06
			PY-MNDC ROTH	40.86
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV VALUE FAMILY HEAL	21.20
			PY - ADV VALUE FAMILY HEAL	22.31
			PY - HSA ADV SINGLE	10.82
			PY - HSA ADV SINGLE	12.26
			PY - ADV HSA FAMILY	25.07
			PY-LIFE INSURANCE AFTER TA	1.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY- DEPENDENT LIFE INSURAN	0.07
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	249.04
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	475.11
			FICA W/HOLDING PY - DRAFT	233.81
			MEDICARE W/H - PY DRAFT	54.68
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	207.27
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6.58
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	1.55
			PY-DENTAL FAMIL BASIC	1.63_
			TOTAL:	1,424.16
Storm Water Drainage	STORM WATER DRAINAGE	INNOVATIVE OFFICE SOLUTIONS, LLC	CARDSTOCK	14.40
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	14.14
			PY - ADV VALUE FAMILY HEAL	36.65
			PY - ADV VALUE FAMILY HEAL	38.55
			PY - HSA ADV SINGLE	158.74
			PY - HSA ADV SINGLE	35.04
			PY - HSA ADV SINGLE	140.16
			PY - HSA ADV SINGLE	378.36
			PY - ADV HSA FAMILY	52.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	287.33
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	233.81
			MEDICARE W/H - PY DRAFT	54.68
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.46
			PY-LONG TERM DISABILITY	0.86
			PY-LONG TERM DISABILITY	3.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	5.82
			PY-DENTAL BASIC SINGLE	1.29
			PY-DENTAL BASIC SINGLE	5.13
			PY-DENTAL BASIC SINGLE	14.87
			PY-DENTAL FAMIL BASIC	0.59
			PY-DENTAL FAMIL BASIC	0.61_
			TOTAL:	1,482.14
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 PECR	840.70
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	972.41
			FICA W/HOLDING PY - DRAFT	742.22
			MEDICARE W/H - PY DRAFT	173.57
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	453.08
		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:	5,318.52
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	288.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	288.00
Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN OF NORTHFIELD	WATER	56.50
		KYMN RADIO, INC.	TWINS ADS SPOTS	329.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	28.50
			PY - ADV HIGH FAMILY HEALT	1,421.80
			PY - ADV HIGH FAMILY HEALT	1,421.80
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	970.05
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	742.22
			MEDICARE W/H - PY DRAFT	173.57
		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:	5,796.14
NON-DEPARTMENTAL	INFORMATION TECHNO	AFLAC	PY-AFLAC DISABILITY INSURA	8.75
			PY-AFLAC DISABILITY INSURA	8.75
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	19.31
			PY - HEALTH INS ADV HIGH S	19.31
			PY - HSA ADV SINGLE	18.42
			PY - HSA ADV SINGLE	18.42
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	6.25
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	587.16
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,114.99
			FICA W/HOLDING PY - DRAFT	543.76
			MEDICARE W/H - PY DRAFT	127.17
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	476.98
		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
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	13.73
			PY-DENTAL BUY-UP SINGLE	13.71
			TOTAL:	3,212.94
Information Technology	INFORMATION TECHNO	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	30.87
			PY - HEALTH INS ADV HIGH S	88.06
			PY - HEALTH INS ADV HIGH S	88.06
			PY - HSA ADV SINGLE	568.42
			PY - HSA ADV SINGLE	568.42
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	677.49
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	543.76
			MEDICARE W/H - PY DRAFT	127.17
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	28.39
		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	13.01
			TOTAL:	2,767.48
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	7.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	2.30
			PY - HSA ADV SINGLE	2.30
			PY-LIFE INSURANCE AFTER TA	2.75
			PY- DEPENDENT LIFE INSURAN	0.30
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	5.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	61.57
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	76.01
			FICA W/HOLDING PY - DRAFT	57.28
			MEDICARE W/H - PY DRAFT	13.40
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	42.45
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	7.29
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	16.75
		LEGALSHIELD	ID SHIELD FAM - prem-after	2.37
			ID SHIELD FAM - prem-after	2.37
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.75
			PY-DENTAL BUY-UP SINGLE	2.74
			TOTAL:	305.13

Insurance	INSURANCE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	2.37
			PY - HSA ADV SINGLE	71.05
			PY - HSA ADV SINGLE	71.05
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	71.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	57.28
			MEDICARE W/H - PY DRAFT	13.40
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.98
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.60
			PY-DENTAL BUY-UP SINGLE	2.60
			TOTAL:	294.37

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

101	GENERAL FUND	248,599.23
211	COMMUNITY RESOURCE CNTR	101.25
215	MOTOR VEHICLE FUND	4,746.59
229	COMMUNICATION FUND	2,574.14
240	LIBRARY GIFT FUND	90.00
290	EDA-GENERAL OPERATING	2,189.82
292	EDA-INVESTMENT FUND	50,000.00
295	HOUSING AND REDEVELOPMENT	2,201.35
419	2018 CAPITAL PROJECTS	33.75
601	WATER FUND	26,966.38
602	WASTEWATER FUND	48,314.66
603	GARBAGE FUND	3,602.94
604	STORM WATER DRAINAGE	2,906.30
609	LIQUOR STORE FUND	11,402.66
701	INFORMATION TECHNOLOGY	5,980.42
705	INSURANCE FUND	599.50

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GRAND TOTAL: 410,308.99  
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## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-NORTHFIELD  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 10/22/2018 THRU 10/26/2018  
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## PAYROLL SELECTION

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

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT 11/13/18 PR CKS/EFTS  
SIGNATURE LINES: 0  
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## PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO  
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