

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	196.14
			PY-AFLAC DISABILITY INSURA	255.30
			PY - AFLAC Prem- after tax	82.24
			PY - AFLAC Prem- after tax	80.47
			JAN 2019 ADJ	0.01-
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	533.84
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	483.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	969.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	401.38
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	859.73
			PY-MNDC ROTH	455.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	889.35
			PY - HEALTH INS ADV HIGH S	892.91
			PY - ADV HIGH FAMILY HEALT	1,361.16
			PY - ADV HIGH FAMILY HEALT	1,361.16
			PY - ADV VALUE SINGLE HEAL	184.05
			PY - ADV VALUE SINGLE HEAL	184.05
			PY - ADV VALUE FAMILY HEAL	511.43
			PY - ADV VALUE FAMILY HEAL	393.41
			PY - HSA ADV SINGLE	298.92
			PY - HSA ADV SINGLE	323.57
			PY - ADV HSA FAMILY	3,399.04
			PY - ADV HSA FAMILY	3,449.62
			PY - HEALTH INSURANCE VARI	128.88
			PY - HEALTH INSURANCE VARI	128.88
			PY-LIFE INSURANCE AFTER TA	403.60
			PY- DEPENDENT LIFE INSURAN	17.52
			MAY 2018 ADJ- GIGSTAD, J.	1,615.52
			MAY 2018 ADJ- HAUGEN, B.	605.10
			MAY 2018 ADJ- KESSLER, J.	1,615.52
			MAY 2018 ADJ- MURPHY, M.	2,364.88
			MAY 2018 ADJ- NESS, K.	2,364.88
			MAY 2018 ADJ- OLSEN, W.	885.78
			JAN 2019 ADJ	0.47-
		MN CHILD SUPPORT PAYMENT CNTR	PY-MN CHILD SUPPORT	25.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	98.26
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	8,012.56
			PERA POLICE	8,257.10
			PERA ELECTED OFFICIAL	98.90
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	16,078.82
			FICA W/HOLDING PY - DRAFT	7,956.34
			MEDICARE W/H - PY DRAFT	2,859.33
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	7,994.84
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	988.06
			PY - FLEX DEP CARE	416.66
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,255.32
		LEGALSHIELD	ID SHIELD FAM - prem-after	112.69
			ID SHIELD FAM - prem-after	112.30
			ID SHIELD SING -prem-after	13.44
			ID SHIELD SING -prem-after	13.41
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	10.16
			PY-DENTAL E/S BASIC	10.15
			PY-DENTAL FAMIL BASIC	266.31
			PY-DENTAL FAMIL BASIC	266.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BUY-UP SINGLE	204.79
			PY-DENTAL BUY-UP SINGLE	204.74
			PY-DENTAL E/S BUY-UP	147.96
			PY-DENTAL E/S BUY-UP	147.92
			PY-DENTAL E/C BUY-UP	153.12
			PY-DENTAL E/C BUY-UP	153.12
			PY-DENTAL FAMILY BUY-UP	264.92
			PY-DENTAL FAMILY BUY-UP	264.92
			PY - DENTAL VARIABLE AMOUN	55.09
			PY - DENTAL VARIABLE AMOUN	55.09
			JAN 2019 ADJ- ANGELSTAD, B	108.98-
			JAN 2019 ADJ- DENNIS, A.	20.31-
			JAN 2019 ADJ- HAIDER, P.	154.74-
			JAN 2019 ADJ- HAIDER, P.	81.46
			JAN 2019 ADJ- HORSMAN, S.	62.77-
			JAN 2019 ADJ- JAMES, L.	45.76
			JAN 2019 ADJ- JAMES, L	22.28-
			JAN 2019 ADJ- SCHMIDT, M.	45.76-
			JAN 2019 ADJ- SCHMIDT, M.	22.28
			JAN 2019 ADJ- TUSSING, K.	45.76-
			JAN 2019 ADJ- TUSSING, K.	22.28
			JAN 2019 ADJ- WIESE, B.	81.46-
			JAN 2019 ADJ	0.67
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	601.00_
			TOTAL:	85,001.87
Mayor & City Council	GENERAL FUND	GOLD COUNTRY ENGRAVERS	NAME PLATE FOR COUNCIL GRA	28.00
		PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	98.90
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	150.48
			MEDICARE W/H - PY DRAFT	35.20_
			TOTAL:	312.58
Administration	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			JAN 2019 ADJ - MARTIG, B.	1,615.52-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	421.56
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	355.24
			MEDICARE W/H - PY DRAFT	83.08
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMIL BASIC	11.14_
			TOTAL:	723.86-
City Clerk	GENERAL FUND	MUNICIPAL CODE CORPORATION	CODE OF ORDINANCE UPDATES	1,239.45
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	17.65
			PY - ADV VALUE SINGLE HEAL	336.35
			PY - ADV VALUE SINGLE HEAL	336.35
			PY - HSA ADV SINGLE	256.29
			PY - HSA ADV SINGLE	247.87
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	377.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	403.30
			MEDICARE W/H - PY DRAFT	94.32
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BUY-UP SINGLE	9.89
			PY-DENTAL BUY-UP SINGLE	9.56_
			TOTAL:	3,351.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	22.00		
			MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	37.53	
			PY - HSA ADV SINGLE	288.78		
			PY - HSA ADV SINGLE	288.78		
			PY - ADV HSA FAMILY	1,405.90		
			PY - ADV HSA FAMILY	1,597.07		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	863.04		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	642.12		
			MEDICARE W/H - PY DRAFT	150.17		
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	22.28		
			PY-DENTAL BASIC SINGLE	22.28		
			PY-DENTAL BUY-UP SINGLE	6.65		
			PY-DENTAL BUY-UP SINGLE	10.58		
			PY-DENTAL E/S BUY-UP	11.14		
			PY-DENTAL E/S BUY-UP	11.14		
			BRENDA ANGELSTAD	ABDO SEM MILEAGE-MANKATO-B	57.55	
			TOTAL:	5,437.01		
		Human Resources	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	PLANNER, CERTIFICATE HOLDE	46.53
					LABELS, CALENDARS	39.68
					BADGE HOLDERS	33.64
					SHARPIE MARKERS, TAPE	17.26
				KYMN RADIO, INC.	SEASONAL POSITION AD	375.00
				MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.00
					PY - ADV VALUE FAMILY HEAL	200.52
					PY - HSA ADV SINGLE	288.78
					PY - HSA ADV SINGLE	288.78
					PY - ADV HSA FAMILY	189.48
PY - HEALTH INSURANCE VARI	678.88					
PY - HEALTH INSURANCE VARI	678.88					
PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR			542.30		
IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT			414.41		
	MEDICARE W/H - PY DRAFT			96.91		
METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE			11.14		
	PY-DENTAL BASIC SINGLE			3.34		
	PY-DENTAL BASIC SINGLE			11.14		
	PY-DENTAL FAMIL BASIC			8.25		
	PY-DENTAL BUY-UP SINGLE			3.90		
				TOTAL:	3,947.82	
Community Development	GENERAL FUND			ENGAGE/NCG, INC.	BAKER BUSINESS CARDS	85.00
					MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5
					PY - HEALTH INS ADV HIGH S	240.05
					PY - HEALTH INS ADV HIGH S	282.67
					PY - HSA ADV SINGLE	103.64
					PY - HSA ADV SINGLE	117.01
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	215.16		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	171.17		
			MEDICARE W/H - PY DRAFT	40.03		
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	4.00		
			PY-DENTAL BASIC SINGLE	4.51		
			PY-DENTAL BUY-UP SINGLE	7.45		
			PY-DENTAL BUY-UP SINGLE	8.77		
			TOTAL:	1,290.79		
		Planning	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	12.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HEALTH INS ADV HIGH S	401.58
			PY - HEALTH INS ADV HIGH S	381.38
			PY - HSA ADV SINGLE	62.01
			PY - HSA ADV SINGLE	59.23
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	258.91
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	199.87
			MEDICARE W/H - PY DRAFT	46.74
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	2.39
			PY-DENTAL BASIC SINGLE	2.28
			PY-DENTAL BUY-UP SINGLE	12.46
			PY-DENTAL BUY-UP SINGLE	11.84
			TOTAL:	1,450.73
City Hall Operations	GENERAL FUND	XCEL ENERGY	ELECTRICITY -DECEMBER'18 U	562.91
			GAS -DECEMBER'18 USAGE	1,264.73
			TOTAL:	1,827.64
Police Administration	GENERAL FUND	ENGAGE/NCG, INC.	KLOSTERMEIER BUSINESS CARD	85.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	MISC OFFICE/BLDG FURNITURE	5,500.20
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	219.18
			PY-CITY LIFE INSURANCE (\$5	6.94
			PY-CITY LIFE INSURANCE (\$5	1.74
			PY-CITY LIFE INSURANCE (\$5	19.14
			PY - HEALTH INS ADV HIGH S	1,368.97
			PY - HEALTH INS ADV HIGH S	11.22
			PY - HEALTH INS ADV HIGH S	55.61
			PY - HEALTH INS ADV HIGH S	1,424.58
			PY - HEALTH INS ADV HIGH S	11.22
			PY - ADV HIGH FAMILY HEALT	2,161.71
			PY - ADV HIGH FAMILY HEALT	24.45
			PY - ADV HIGH FAMILY HEALT	2,186.16
			PY - ADV VALUE SINGLE HEAL	298.20
			PY - ADV VALUE SINGLE HEAL	38.15
			PY - ADV VALUE SINGLE HEAL	336.35
			PY - ADV VALUE FAMILY HEAL	668.41
			PY - ADV VALUE FAMILY HEAL	668.41
			PY - HSA ADV SINGLE	1,809.67
			PY - HSA ADV SINGLE	14.31
			PY - HSA ADV SINGLE	2.04
			PY - HSA ADV SINGLE	164.74
			PY - HSA ADV SINGLE	30.70
			PY - HSA ADV SINGLE	1,848.55
			PY - HSA ADV SINGLE	52.54
			PY - HSA ADV SINGLE	120.37
			PY - ADV HSA FAMILY	2,157.15
			PY - ADV HSA FAMILY	9.43
			PY - ADV HSA FAMILY	27.95
			PY - ADV HSA FAMILY	512.37
			PY - ADV HSA FAMILY	1,768.03
			PY - ADV HSA FAMILY	279.71
			PY - ADV HSA FAMILY	99.36
			PY - ADV HSA FAMILY	559.80
		SHRED-IT USA LLC	PD SHRED SVCS DEC 2018	72.23
		XCEL ENERGY	ELECTRICITY -DECEMBER'18 U	52.84
			ELECTRICITY -DECEMBER'18 U	763.73
			GAS -DECEMBER'18 USAGE	1,398.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	802.90
			PERA POLICE	10,348.85
			PERA POLICE	498.52
			PERA POLICE	125.53
			PERA POLICE	1,412.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	592.06
			MEDICARE W/H - PY DRAFT	971.08
			MEDICARE W/H - PY DRAFT	40.17
			MEDICARE W/H - PY DRAFT	9.95
			MEDICARE W/H - PY DRAFT	115.84
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	41.10
			PY-DENTAL BASIC SINGLE	0.56
			PY-DENTAL BASIC SINGLE	1.72
			PY-DENTAL BASIC SINGLE	1.18
			PY-DENTAL BASIC SINGLE	44.56
			PY-DENTAL FAMIL BASIC	41.42
			PY-DENTAL FAMIL BASIC	0.28
			PY-DENTAL FAMIL BASIC	0.57
			PY-DENTAL FAMIL BASIC	16.32
			PY-DENTAL FAMIL BASIC	40.93
			PY-DENTAL FAMIL BASIC	7.79
			PY-DENTAL FAMIL BASIC	2.03
			PY-DENTAL FAMIL BASIC	16.09
			PY-DENTAL BUY-UP SINGLE	53.67
			PY-DENTAL BUY-UP SINGLE	0.38
			PY-DENTAL BUY-UP SINGLE	0.39
			PY-DENTAL BUY-UP SINGLE	1.26
			PY-DENTAL BUY-UP SINGLE	55.70
			PY-DENTAL E/S BUY-UP	21.93
			PY-DENTAL E/S BUY-UP	0.35
			PY-DENTAL E/S BUY-UP	22.28
			PY-DENTAL E/C BUY-UP	33.42
			PY-DENTAL E/C BUY-UP	33.07
			PY-DENTAL E/C BUY-UP	0.35
			PY-DENTAL FAMILY BUY-UP	22.28
			PY-DENTAL FAMILY BUY-UP	22.28
			TOTAL:	42,228.89
Fire	GENERAL FUND	XCEL ENERGY	ELECTRICITY -DECEMBER'18 U	29.37
			GAS -DECEMBER'18 USAGE	124.88
			TOTAL:	154.25
Building Inspection	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	7.86
			PY-CITY LIFE INSURANCE (\$5	4.87
			PY-CITY LIFE INSURANCE (\$5	1.01
			PY-CITY LIFE INSURANCE (\$5	2.56
			PY-CITY LIFE INSURANCE (\$5	4.99
			PY-CITY LIFE INSURANCE (\$5	0.95
			PY - HEALTH INS ADV HIGH S	154.81
			PY - HEALTH INS ADV HIGH S	15.70
			PY - HEALTH INS ADV HIGH S	8.97
			PY - HEALTH INS ADV HIGH S	40.38
			PY - HEALTH INS ADV HIGH S	132.36
			PY - HEALTH INS ADV HIGH S	17.95
			PY - HEALTH INS ADV HIGH S	134.61
			PY - HEALTH INS ADV HIGH S	22.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HEALTH INS ADV HIGH S	13.46
			PY - HEALTH INS ADV HIGH S	44.87
			PY - HEALTH INS ADV HIGH S	134.61
			PY - HEALTH INS ADV HIGH S	13.46
			PY - HSA ADV SINGLE	146.15
			PY - HSA ADV SINGLE	149.80
			PY - HSA ADV SINGLE	12.63
			PY - HSA ADV SINGLE	30.68
			PY - HSA ADV SINGLE	30.68
			PY - HSA ADV SINGLE	18.05
			PY - HSA ADV SINGLE	130.87
			PY - HSA ADV SINGLE	129.95
			PY - HSA ADV SINGLE	19.85
			PY - HSA ADV SINGLE	41.51
			PY - HSA ADV SINGLE	43.32
			PY - HSA ADV SINGLE	18.05
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	84.75
			PERA COORDINATED PECR	89.64
			PERA COORDINATED PECR	23.70
			PERA COORDINATED PECR	44.36
			PERA COORDINATED PECR	29.88
			PERA COORDINATED PECR	17.50
			PERA COORDINATED PECR	12.45
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	133.93
			FICA W/HOLDING PY - DRAFT	85.52
			FICA W/HOLDING PY - DRAFT	26.39
			FICA W/HOLDING PY - DRAFT	59.30
			FICA W/HOLDING PY - DRAFT	92.53
			FICA W/HOLDING PY - DRAFT	14.47
			FICA W/HOLDING PY - DRAFT	17.09
			MEDICARE W/H - PY DRAFT	31.30
			MEDICARE W/H - PY DRAFT	20.00
			MEDICARE W/H - PY DRAFT	6.17
			MEDICARE W/H - PY DRAFT	13.87
			MEDICARE W/H - PY DRAFT	21.65
			MEDICARE W/H - PY DRAFT	3.39
			MEDICARE W/H - PY DRAFT	4.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	5.64
			PY-DENTAL BASIC SINGLE	5.78
			PY-DENTAL BASIC SINGLE	0.49
			PY-DENTAL BASIC SINGLE	1.18
			PY-DENTAL BASIC SINGLE	1.18
			PY-DENTAL BASIC SINGLE	0.70
			PY-DENTAL BASIC SINGLE	5.05
			PY-DENTAL BASIC SINGLE	5.01
			PY-DENTAL BASIC SINGLE	0.77
			PY-DENTAL BASIC SINGLE	1.60
			PY-DENTAL BASIC SINGLE	1.67
			PY-DENTAL BASIC SINGLE	0.70
			PY-DENTAL BUY-UP SINGLE	0.35
			PY-DENTAL BUY-UP SINGLE	0.14
			PY-DENTAL E/S BUY-UP	4.45
			PY-DENTAL E/S BUY-UP	0.49
			PY-DENTAL E/S BUY-UP	0.28
			PY-DENTAL E/S BUY-UP	1.25
			PY-DENTAL E/S BUY-UP	4.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL E/S BUY-UP	0.56
			PY-DENTAL E/S BUY-UP	4.03
			PY-DENTAL E/S BUY-UP	0.70
			PY-DENTAL E/S BUY-UP	0.42
			PY-DENTAL E/S BUY-UP	1.39
			PY-DENTAL E/S BUY-UP	4.18
			PY-DENTAL E/S BUY-UP	0.42
			TOTAL:	2,411.82
Engineering	GENERAL FUND	ENGAGE/NCG, INC.	PAARMANN BUSINESS CARDS	85.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	41.03
			PY-CITY LIFE INSURANCE (\$5	3.56
			PY - HEALTH INS ADV HIGH S	320.81
			PY - HEALTH INS ADV HIGH S	38.14
			PY - HEALTH INS ADV HIGH S	224.34
			PY - HEALTH INS ADV HIGH S	134.61
			PY - HSA ADV SINGLE	527.02
			PY - HSA ADV SINGLE	490.93
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	937.08
			PERA COORDINATED PECCR	62.95
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	758.83
			FICA W/HOLDING PY - DRAFT	49.82
			MEDICARE W/H - PY DRAFT	177.46
			MEDICARE W/H - PY DRAFT	11.65
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.33
			PY-DENTAL BASIC SINGLE	18.94
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL BUY-UP SINGLE	21.10
			PY-DENTAL BUY-UP SINGLE	1.18
			PY-DENTAL BUY-UP SINGLE	18.03
			PY-DENTAL BUY-UP SINGLE	4.18
			TOTAL:	3,969.27
Streets	GENERAL FUND	NFLD AUTO BODY	2017 F-350 BEDLINER IMPROV	2,283.85
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	79.68
			PY - HSA ADV SINGLE	843.50
			PY - HSA ADV SINGLE	1,068.49
			PY - ADV HSA FAMILY	2,062.34
			PY - ADV HSA FAMILY	2,537.74
		XCEL ENERGY	ELECTRICITY -DECEMBER'18 U	543.94
			GAS -DECEMBER'18 USAGE	856.58
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,562.32
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,195.30
			MEDICARE W/H - PY DRAFT	279.55
		CANNON RIVER TREE CARE	TREE REMOVAL & TRIMMING	4,718.75
			TREE REMOVAL, TRIMMING, PI	450.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	12.94
			PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL BUY-UP SINGLE	9.99
			PY-DENTAL BUY-UP SINGLE	18.94
			PY-DENTAL E/C BUY-UP	11.14
			PY-DENTAL E/C BUY-UP	11.14
			PY-DENTAL FAMILY BUY-UP	15.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL FAMILY BUY-UP	22.28
			TOTAL:	18,616.89
Street Lighting	GENERAL FUND	XCEL ENERGY	ELECTRICITY -DECEMBER'18 U	1,432.76
			ELECTRICITY -DECEMBER'18 U	391.10
			ELECTRICITY -DECEMBER'18 U	108.13
			TOTAL:	1,931.99
Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.00
			PY - HSA ADV SINGLE	10.83
			PY - HSA ADV SINGLE	577.56
			JAN 2019 ADJ - PRYTZ, A.	614.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	352.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	287.54
			MEDICARE W/H - PY DRAFT	67.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	432.79
		METLIFE SMALL BUSINESS CENTER	PY - DENTAL VARIABLE AMOUN	22.28
			PY - DENTAL VARIABLE AMOUN	22.28
			TOTAL:	2,406.43
Ice Arena	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - HSA ADV SINGLE	288.78
			PY - HSA ADV SINGLE	288.78
		R & R SPECIALTIES, INC.	BLADE SHARPENING	42.50
			BLADE SHARPENING	42.50
		XCEL ENERGY	ELECTRICITY -DECEMBER'18 U	5,868.03
			GAS -DECEMBER'18 USAGE	1,014.41
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	179.92
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	329.04
			MEDICARE W/H - PY DRAFT	76.96
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
			TOTAL:	8,162.70
General Parks	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	5.82
			PY - HSA ADV SINGLE	318.84
			PY - HSA ADV SINGLE	86.63
			PY - ADV HSA FAMILY	543.46
			PY - ADV HSA FAMILY	169.16
		XCEL ENERGY	ELECTRICITY -DECEMBER'18 U	845.78
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	104.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	80.78
			MEDICARE W/H - PY DRAFT	18.90
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	12.29
			PY-DENTAL BUY-UP SINGLE	3.34
			PY-DENTAL FAMILY BUY-UP	7.28
			TOTAL:	2,197.12
Athletic Facilities	GENERAL FUND	XCEL ENERGY	ELECTRICITY -DECEMBER'18 U	194.36
		SEMA EQUIPMENT INC	SECHLER MOWER BELTS, CABLE	154.70
			SECHLER MOWER BUSHING	2.91
			TOTAL:	351.97
Outdoor Pool	GENERAL FUND	XCEL ENERGY	ELECTRICITY -DECEMBER'18 U	42.20
			GAS -DECEMBER'18 USAGE	50.00
			TOTAL:	92.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_				
Recreation Administrat	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50				
			PY - HSA ADV SINGLE	288.78				
			PY - HSA ADV SINGLE	288.78				
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	195.84			
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	158.76			
				MEDICARE W/H - PY DRAFT	37.13			
			METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	11.14			
				PY-DENTAL BUY-UP SINGLE	11.14			
				TOTAL:	1,001.07			
			Library	GENERAL FUND	BRODART CO	SUPPLIES	108.24	
						SUPPLIES	6.16-	
						EBCO ACCOUNTS RECEIVABLE	ONLINE DATABASES	2,950.00
						INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	130.70
						MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.82
PY-CITY LIFE INSURANCE (\$5	37.57							
PY-CITY LIFE INSURANCE (\$5	6.18							
PY-CITY LIFE INSURANCE (\$5	0.06							
PY-CITY LIFE INSURANCE (\$5	0.24							
PY - HEALTH INS ADV HIGH S	231.08							
PY - HEALTH INS ADV HIGH S	601.24							
PY - HEALTH INS ADV HIGH S	150.31							
PY - HEALTH INS ADV HIGH S	13.46							
PY - HEALTH INS ADV HIGH S	244.54							
PY - HEALTH INS ADV HIGH S	509.26							
PY - HEALTH INS ADV HIGH S	233.32							
PY - HEALTH INS ADV HIGH S	8.97							
PY - ADV VALUE SINGLE HEAL	84.09							
PY - ADV VALUE SINGLE HEAL	252.26							
PY - ADV VALUE SINGLE HEAL	35.74							
PY - ADV VALUE SINGLE HEAL	298.51							
PY - ADV VALUE SINGLE HEAL	2.10							
PY - HSA ADV SINGLE	249.07							
PY - HSA ADV SINGLE	315.86							
PY - HSA ADV SINGLE	12.63							
PY - HSA ADV SINGLE	101.58							
PY - HSA ADV SINGLE	475.98							
SELCO	SUPPLIES	20.00						
XCEL ENERGY	ELECTRICITY -DECEMBER'18 U	1,400.32						
	GAS -DECEMBER'18 USAGE	902.35						
PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	243.26						
	PERA COORDINATED PECR	1,597.78						
	PERA COORDINATED PECR	215.67						
	PERA COORDINATED PECR	1.05						
	PERA COORDINATED PECR	8.30						
	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT				194.97		
		FICA W/HOLDING PY - DRAFT				1,360.50		
FICA W/HOLDING PY - DRAFT		175.36						
FICA W/HOLDING PY - DRAFT		0.83						
FICA W/HOLDING PY - DRAFT		6.74						
MEDICARE W/H - PY DRAFT		45.59						
MEDICARE W/H - PY DRAFT		318.19						
MEDICARE W/H - PY DRAFT		41.02						
MEDICARE W/H - PY DRAFT		0.19						
MEDICARE W/H - PY DRAFT		1.58						
METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	5.57						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BASIC SINGLE	5.08
			PY-DENTAL BASIC SINGLE	0.49
			PY-DENTAL BASIC SINGLE	1.69
			PY-DENTAL BASIC SINGLE	9.45
			PY-DENTAL E/S BASIC	1.67
			PY-DENTAL E/S BASIC	9.47
			PY-DENTAL E/S BASIC	4.25
			PY-DENTAL E/S BASIC	6.89
			PY-DENTAL BUY-UP SINGLE	12.32
			PY-DENTAL BUY-UP SINGLE	24.65
			PY-DENTAL BUY-UP SINGLE	4.66
			PY-DENTAL BUY-UP SINGLE	0.42
			PY-DENTAL BUY-UP SINGLE	6.75
			PY-DENTAL BUY-UP SINGLE	27.71
			PY-DENTAL BUY-UP SINGLE	7.24
			PY-DENTAL BUY-UP SINGLE	0.07
			PY-DENTAL BUY-UP SINGLE	0.28
			TOTAL:	13,720.01
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	27.56
			PY - HSA ADV SINGLE	27.54
			PY - ADV HSA FAMILY	14.15
			PY - ADV HSA FAMILY	13.32
			PY-LIFE INSURANCE AFTER TA	60.14
			PY- DEPENDENT LIFE INSURAN	1.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	336.04
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	620.52
			FICA W/HOLDING PY - DRAFT	310.12
			MEDICARE W/H - PY DRAFT	72.53
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	330.63
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	115.84
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	12.37
			PY-DENTAL BUY-UP SINGLE	12.33
			JAN 2019 ADJ- WROBLEWSKI,	22.28-
			TOTAL:	1,996.70
Motor Vehicle	MOTOR VEHICLE FUND	ENGAGE/NCG, INC.	BALTAZAR BUSINESS CARDS	85.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.47
			PY - HSA ADV SINGLE	577.56
			PY - HSA ADV SINGLE	577.56
			PY - ADV HSA FAMILY	28.76
			PY - ADV HSA FAMILY	27.07
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	387.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	310.12
			MEDICARE W/H - PY DRAFT	72.53
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	11.73
			PY-DENTAL BUY-UP SINGLE	11.70
			TOTAL:	2,109.23
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	6.30
			MEDICARE W/H - PY DRAFT	1.47
			TOTAL:	7.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Communication	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	6.30
			MEDICARE W/H - PY DRAFT	1.47
			TOTAL:	7.77
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	10.49
			PY - HEALTH INS ADV HIGH S	7.34
			PY - HSA ADV SINGLE	14.92
			PY - HSA ADV SINGLE	14.62
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.23
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	180.37
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	300.50
			FICA W/HOLDING PY - DRAFT	170.51
			MEDICARE W/H - PY DRAFT	39.88
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	113.52
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	24.94
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.47
			PY-DENTAL BUY-UP SINGLE	1.03
			TOTAL:	880.82
EDA General Operating	EDA-GENERAL OPERAT	ENGAGE/NGC, INC.	CARLSON BUSINESS CARDS	85.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.91
			PY - HEALTH INS ADV HIGH S	44.87
			PY - HEALTH INS ADV HIGH S	31.41
			PY - HSA ADV SINGLE	312.70
			PY - HSA ADV SINGLE	306.55
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	208.13
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	170.50
			MEDICARE W/H - PY DRAFT	39.87
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	12.06
			PY-DENTAL BASIC SINGLE	11.83
			PY-DENTAL BUY-UP SINGLE	1.39
			PY-DENTAL BUY-UP SINGLE	0.97
			TOTAL:	1,236.19
NON-DEPARTMENTAL	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	4.72
			PY - HEALTH INS ADV HIGH S	4.20
			PY - HSA ADV SINGLE	13.78
			PY - HSA ADV SINGLE	13.77
			PY-LIFE INSURANCE AFTER TA	37.25
			PY- DEPENDENT LIFE INSURAN	0.01
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	0.70
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	182.78
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	330.75
			FICA W/HOLDING PY - DRAFT	173.18
			MEDICARE W/H - PY DRAFT	40.50
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	145.74
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	0.25
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.66
			PY-DENTAL BUY-UP SINGLE	0.66
			TOTAL:	948.95
HRA General Operating	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.04
			PY - HEALTH INS ADV HIGH S	20.18
			PY - HEALTH INS ADV HIGH S	17.95
			PY - HSA ADV SINGLE	288.78
			PY - HSA ADV SINGLE	288.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	210.89
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	173.18
			MEDICARE W/H - PY DRAFT	40.51
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BUY-UP SINGLE	0.63
			PY-DENTAL BUY-UP SINGLE	0.63
			TOTAL:	1,073.85
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	39.93
			PY-AFLAC DISABILITY INSURA	47.02
			PY - AFLAC Prem- after tax	27.41
			PY - AFLAC Prem- after tax	30.66
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	137.09
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	23.13
			PY-MNDC ROTH	179.51
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	799.68
			PY - ADV HIGH FAMILY HEALT	708.94
			PY - ADV VALUE SINGLE HEAL	1.90
			PY - ADV VALUE SINGLE HEAL	5.23
			PY - ADV VALUE FAMILY HEAL	245.88
			PY - ADV VALUE FAMILY HEAL	393.41
			PY - HSA ADV SINGLE	39.58
			PY - HSA ADV SINGLE	34.41
			PY - ADV HSA FAMILY	199.72
			PY - ADV HSA FAMILY	238.44
			PY-LIFE INSURANCE AFTER TA	2.89
			PY- DEPENDENT LIFE INSURAN	1.18
			MAY 2018 ADJ- LIEN, D.	2,364.88
			MAY 2018 ADJ- MURPHY, S.	2,364.88
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	914.26
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,286.10
			FICA W/HOLDING PY - DRAFT	777.44
			MEDICARE W/H - PY DRAFT	181.82
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	615.09
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	31.61
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	91.86
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	11.04
			PY-DENTAL BUY-UP SINGLE	11.58
			PY-DENTAL E/C BUY-UP	29.19
			PY-DENTAL E/C BUY-UP	21.53
			PY-DENTAL FAMILY BUY-UP	66.23
			PY-DENTAL FAMILY BUY-UP	66.23
			JAN 2019 ADJ- CLARK, D.	45.76
			JAN 2019 ADJ- TUSSING, A.	154.74
			JAN 2019 ADJ- TUSSING, A.	81.46
			JAN 2019 ADJ- VANZUILEN, C	59.18
			JAN 2019 ADJ- WAGNER, J.	53.08
			TOTAL:	12,111.64
Water	WATER FUND	GOPHER STATE ONE CALL	DEC LOCATES	85.05
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	56.99
			PY-CITY LIFE INSURANCE (\$5	0.41
			PY - ADV HIGH FAMILY HEALT	1,275.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - ADV HIGH FAMILY HEALT	9.11
			PY - ADV HIGH FAMILY HEALT	1,127.25
			PY - ADV HIGH FAMILY HEALT	11.38
			PY - ADV VALUE SINGLE HEAL	10.39
			PY - ADV VALUE SINGLE HEAL	28.69
			PY - ADV VALUE FAMILY HEAL	417.76
			PY - ADV VALUE FAMILY HEAL	668.41
			PY - HSA ADV SINGLE	829.33
			PY - HSA ADV SINGLE	716.31
			PY - HSA ADV SINGLE	5.27
			PY - ADV HSA FAMILY	401.28
			PY - ADV HSA FAMILY	4.63
			PY - ADV HSA FAMILY	479.63
			PY - ADV HSA FAMILY	4.97
		XCEL ENERGY	ELECTRICITY -DECEMBER'18 U	5,764.31
			GAS -DECEMBER'18 USAGE	796.97
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,047.23
			PERA COORDINATED PECCR	7.67
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	771.83
			FICA W/HOLDING PY - DRAFT	5.61
			MEDICARE W/H - PY DRAFT	180.52
			MEDICARE W/H - PY DRAFT	1.31
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	37.08
			PY-DENTAL BASIC SINGLE	0.10
			PY-DENTAL BASIC SINGLE	38.61
			PY-DENTAL BASIC SINGLE	0.30
			PY-DENTAL BUY-UP SINGLE	10.47
			PY-DENTAL BUY-UP SINGLE	10.99
			PY-DENTAL E/C BUY-UP	8.49
			PY-DENTAL E/C BUY-UP	6.27
			PY-DENTAL FAMILY BUY-UP	11.00
			PY-DENTAL FAMILY BUY-UP	0.14
			PY-DENTAL FAMILY BUY-UP	10.97
			PY-DENTAL FAMILY BUY-UP	0.17
			TOTAL:	14,842.16
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	15.15
			PY-AFLAC DISABILITY INSURA	12.73
			PY - AFLAC Prem- after tax	26.33
			PY - AFLAC Prem- after tax	24.85
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	173.47
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	123.13
			PY-MNDC ROTH	10.49
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	107.76
			PY - ADV HIGH FAMILY HEALT	198.50
			PY - ADV VALUE SINGLE HEAL	59.45
			PY - ADV VALUE SINGLE HEAL	56.12
			PY - ADV VALUE FAMILY HEAL	413.08
			PY - ADV VALUE FAMILY HEAL	393.41
			PY - HSA ADV SINGLE	16.06
			PY - HSA ADV SINGLE	22.39
			PY - ADV HSA FAMILY	40.30
			PY - ADV HSA FAMILY	27.94
			PY-LIFE INSURANCE AFTER TA	93.34
			PY- DEPENDENT LIFE INSURAN	2.36
			JAN 2019 ADJ - WHITNEY, R.	868.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	655.38
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	799.65
			FICA W/HOLDING PY - DRAFT	572.91
			MEDICARE W/H - PY DRAFT	133.98
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	395.02
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	134.22
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	12.26
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	12.46
			PY-DENTAL BUY-UP SINGLE	11.90
			PY-DENTAL E/S BUY-UP	36.99
			PY-DENTAL E/S BUY-UP	36.98
			PY-DENTAL E/C BUY-UP	9.09
			PY-DENTAL E/C BUY-UP	16.75_
			TOTAL:	5,512.89
Wastewater	WASTEWATER FUND	ARNOLDS SUPPLY AND KLEENIT CO	ROLL TOWELS	120.00
		ENGAGE/NCG, INC.	WHITNEY BUSINESS CARDS	95.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	32.05
			PY-CITY LIFE INSURANCE (\$5	6.73
			PY - ADV HIGH FAMILY HEALT	173.07
			PY - ADV HIGH FAMILY HEALT	318.81
			PY - ADV VALUE SINGLE HEAL	325.96
			PY - ADV VALUE SINGLE HEAL	307.66
			PY - ADV VALUE FAMILY HEAL	308.06
			PY - ADV VALUE FAMILY HEAL	393.77
			PY - ADV VALUE FAMILY HEAL	195.11
			PY - ADV VALUE FAMILY HEAL	473.30
			PY - HSA ADV SINGLE	336.62
			PY - HSA ADV SINGLE	469.64
			PY - ADV HSA FAMILY	81.89
			PY - ADV HSA FAMILY	56.78
		GRAYMONT WESTERN LIME CORPORATION	GROUND LIME	3,826.12
		XCEL ENERGY	ELECTRICITY -DECEMBER'18 U	23,397.88
			GAS -DECEMBER'18 USAGE	7,975.26
		ZIEGLER, INC.	GEN FUELTESTS - CATERPILLA	373.64
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	619.05
			PERA COORDINATED PECR	137.17
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	483.08
			FICA W/HOLDING PY - DRAFT	89.83
			MEDICARE W/H - PY DRAFT	112.96
			MEDICARE W/H - PY DRAFT	21.01
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	14.22
			PY-DENTAL BASIC SINGLE	18.19
			PY-DENTAL BUY-UP SINGLE	11.81
			PY-DENTAL BUY-UP SINGLE	11.29
			PY-DENTAL E/S BUY-UP	4.58
			PY-DENTAL E/S BUY-UP	6.56
			PY-DENTAL E/S BUY-UP	3.25
			PY-DENTAL E/S BUY-UP	7.89
			PY-DENTAL E/C BUY-UP	2.65
			PY-DENTAL E/C BUY-UP	4.87_
			TOTAL:	40,815.76
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	50.88
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	1.89
			PY-LIFE INSURANCE AFTER TA	3.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	39.85
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	76.14
			FICA W/HOLDING PY - DRAFT	38.65
			MEDICARE W/H - PY DRAFT	9.04
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	30.69
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	10.03_
			TOTAL:	260.68
Garbage	GARBAGE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	1.31
			PY - HSA ADV SINGLE	39.71
		XCEL ENERGY	ELECTRICITY -DECEMBER'18 U	11.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	45.98
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	38.65
			MEDICARE W/H - PY DRAFT	9.04
		CANNON RIVER TREE CARE	LOG JAM IN RIVER	1,800.00
			TREE REMOVAL, TRIMMING, PI	33,937.50
			BLVD PICKUP FROM STORM	9,620.00
			STUMP GRINDING, ROOT BALL	9,520.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	1.53_
			TOTAL:	55,025.03
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	13.88
			PY-MNDC ROTH	25.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV VALUE FAMILY HEAL	9.84
			PY - HSA ADV SINGLE	14.81
			PY - HSA ADV SINGLE	14.29
			PY - ADV HSA FAMILY	76.11
			PY-LIFE INSURANCE AFTER TA	0.96
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	156.37
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	286.74
			FICA W/HOLDING PY - DRAFT	148.47
			MEDICARE W/H - PY DRAFT	34.72
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	131.10
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2.73
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47_
			TOTAL:	923.97
Storm Water Drainage	STORM WATER DRAINAGE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.86
			PY - ADV VALUE FAMILY HEAL	16.71
			PY - HSA ADV SINGLE	310.44
			PY - HSA ADV SINGLE	299.60
			PY - ADV HSA FAMILY	154.68
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	180.41
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	148.46
			MEDICARE W/H - PY DRAFT	34.72
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	12.25
			PY-DENTAL BASIC SINGLE	11.55_
			TOTAL:	1,178.68
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	345.03
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	907.44
			PY - ADV HIGH FAMILY HEALT	907.44
			PY - HSA ADV SINGLE	13.78
			PY - HSA ADV SINGLE	13.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-LIFE INSURANCE AFTER TA	3.90
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	858.07
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	935.39
			FICA W/HOLDING PY - DRAFT	751.54
			MEDICARE W/H - PY DRAFT	175.76
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	427.30
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	62.50
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	29.59
			PY-DENTAL FAMIL BASIC	29.59
			PY-DENTAL FAMILY BUY-UP	66.23
			PY-DENTAL FAMILY BUY-UP	66.23
			JAN 2019 ADJ- DELONG, S.	22.28-
			JAN 2019 ADJ- WHITT, B.	154.74_
			TOTAL:	5,746.02
Liquor Store - Operati	LIQUOR STORE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	28.50
			PY - ADV HIGH FAMILY HEALT	1,457.44
			PY - ADV HIGH FAMILY HEALT	1,457.44
			PY - HSA ADV SINGLE	288.78
			PY - HSA ADV SINGLE	288.78
			JAN 2019 ADJ - DELONG, S.	2,375.56-
			JAN 2019 ADJ - WHITT, B.	2,375.56
			JAN 2019 ADJ - WHITT, B.	1.18
		SERVICE MASTER BY AYOTTE	JANITORIAL SERVICES-JANUAR	429.50
		XCEL ENERGY	ELECTRICITY -DECEMBER'18 U	516.44
			GAS -DECEMBER'18 USAGE	359.96
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	990.08
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	751.54
			MEDICARE W/H - PY DRAFT	175.76
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMILY BUY-UP	11.14
			PY-DENTAL FAMILY BUY-UP	11.14_
			TOTAL:	6,812.24
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	18.89
			PY - HEALTH INS ADV HIGH S	18.89
			PY - HSA ADV SINGLE	27.56
			PY - HSA ADV SINGLE	27.54
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	10.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	579.97
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,083.82
			FICA W/HOLDING PY - DRAFT	537.02
			MEDICARE W/H - PY DRAFT	125.60
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	468.64
		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	2.64
			PY-DENTAL BUY-UP SINGLE	2.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			JAN 2019 ADJ- WOLF, K.	45.76-
			JAN 2019 ADJ- WOLF, K.	22.28_
			TOTAL:	3,134.21
Information Technology	INFORMATION TECHNO	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	30.63
			PY - HEALTH INS ADV HIGH S	80.76
			PY - HEALTH INS ADV HIGH S	80.76
			PY - HSA ADV SINGLE	577.56
			PY - HSA ADV SINGLE	577.56
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	669.19
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	537.03
			MEDICARE W/H - PY DRAFT	125.59
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BUY-UP SINGLE	2.51
			PY-DENTAL BUY-UP SINGLE	2.51_
			TOTAL:	2,728.66
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	4.25
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	1.55
			PY - HSA ADV SINGLE	1.95
			PY-LIFE INSURANCE AFTER TA	2.51
			PY- DEPENDENT LIFE INSURAN	0.17
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.42
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	34.89
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	95.66
			FICA W/HOLDING PY - DRAFT	48.93
			MEDICARE W/H - PY DRAFT	11.44
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	42.62
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	5.31
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	10.33
		LEGALSHIELD	ID SHIELD FAM - prem-after	1.07
			ID SHIELD FAM - prem-after	1.34
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.32
			PY-DENTAL BUY-UP SINGLE	1.66_
			TOTAL:	266.42
Insurance	INSURANCE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	1.35
			PY - HSA ADV SINGLE	32.49
			PY - HSA ADV SINGLE	40.91
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	40.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	48.93
			MEDICARE W/H - PY DRAFT	11.44
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.25
			PY-DENTAL BUY-UP SINGLE	1.58_
			TOTAL:	178.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		199,140.28
	215	MOTOR VEHICLE FUND		4,105.93
	229	COMMUNICATION FUND		15.54
	290	EDA-GENERAL OPERATING		2,117.01
	295	HOUSING AND REDEVELOPMENT		2,022.80
	601	WATER FUND		26,953.80
	602	WASTEWATER FUND		46,328.65
	603	GARBAGE FUND		55,285.71
	604	STORM WATER DRAINAGE		2,102.65
	609	LIQUOR STORE FUND		12,558.26
	701	INFORMATION TECHNOLOGY		5,862.87
	705	INSURANCE FUND		444.63
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		GRAND TOTAL:		356,938.13
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TOTAL PAGES: 18

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: 1/14/2019 THRU 1/18/2019  
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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 2/05/19 PR CKS/EFTS  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO  
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