

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	52.03
			PY-AFLAC DISABILITY INSURA	52.03
			PY - AFLAC Prem- after tax	45.63
			PY - AFLAC Prem- after tax	45.63
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	787.82
			PY-UNION - UTILITY LOCAL 7	6.30
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	468.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	853.42
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	378.48
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	810.88
			PY-MNDC ROTH	521.29
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	725.69
			PY - HEALTH INS ADV HIGH S	728.02
			PY - ADV HIGH FAMILY HEALT	1,290.30
			PY - ADV HIGH FAMILY HEALT	1,290.30
			PY - ADV VALUE SINGLE HEAL	162.93
			PY - ADV VALUE SINGLE HEAL	162.93
			PY - ADV VALUE FAMILY HEAL	376.40
			PY - ADV VALUE FAMILY HEAL	376.40
			PY - HSA ADV SINGLE	156.79
			PY - HSA ADV SINGLE	158.40
			PY - ADV HSA FAMILY	4,017.98
			PY - ADV HSA FAMILY	4,051.89
			PY - HEALTH INSURANCE VARI	115.75
			PY - HEALTH INSURANCE VARI	115.75
			PY-LIFE INSURANCE AFTER TA	305.29
			PY- DEPENDENT LIFE INSURAN	15.04
			NOV 2017 ADJ- GIGSTAD, J.	1,567.10
			NOV 2017 ADJ- HAUGEN, B.	771.32
			NOV 2017 ADJ- KESSLER, J.	1,567.10
			NOV 2017 ADJ- MURPHY, M.	2,274.50
			NOV 2017 ADJ- NESS, K.	2,274.50
			NOV 2017 ADJ- OLSEN, W.	851.80
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	99.03
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,350.76
			PERA POLICE	7,489.69
			PERA ELECTED OFFICIAL	101.21
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	18,309.70
			FICA W/HOLDING PY - DRAFT	7,351.93
			MEDICARE W/H - PY DRAFT	2,665.28
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	7,587.94
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	820.54
			PY - FLEX DEP CARE	532.40
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,576.12
		LEGALSHIELD	ID SHIELD FAM - prem-after	28.44
			ID SHIELD FAM - prem-after	54.72
			ID SHIELD SING -premi-after	13.44
			ID SHIELD SING -premi-after	8.94
			NOV 2017 ADJ-RUSH, K.	4.99
			NOV 2017 ADJ-KRAMER, B.	9.47
			NOV 2017 ADJ-LITTLE, D.	9.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	18.50
			PY-DENTAL E/S BASIC	18.50
			PY-DENTAL FAMIL BASIC	349.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL FAMIL BASIC	349.13
			PY-DENTAL BUY-UP SINGLE	197.27
			PY-DENTAL BUY-UP SINGLE	197.73
			PY-DENTAL E/S BUY-UP	127.00
			PY-DENTAL E/S BUY-UP	127.00
			PY-DENTAL E/C BUY-UP	90.68
			PY-DENTAL E/C BUY-UP	93.30
			PY-DENTAL FAMILY BUY-UP	181.05
			PY-DENTAL FAMILY BUY-UP	181.05
			PY - DENTAL VARIABLE AMOUN	50.20
			PY - DENTAL VARIABLE AMOUN	50.20
			NOV 2017 ADJ-MURPHY, C.	83.80-
			NOV 2017 ADJ-KESSLER, J.	38.80
			NOV 2017 ADJ-NESS, K.	83.80
			NOV 2017 ADJ-WATKINS, K.	41.70
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	441.00_
			TOTAL:	84,522.00
Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	101.21
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	145.35
			MEDICARE W/H - PY DRAFT	33.96_
			TOTAL:	280.52
Administration	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - ADV HSA FAMILY	530.30
			PY - ADV HSA FAMILY	530.30
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	389.85
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	298.37
			MEDICARE W/H - PY DRAFT	69.78
		FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV	3,640.55
			COUNCIL LEGAL	656.25
			HR LEGAL	237.75
			PLANNING LEGAL	274.85
			ENGINEERING LEGAL	33.75
			FACILITIES LEGAL	31.25
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	10.15
			PY-DENTAL FAMIL BASIC	10.15_
			TOTAL:	6,722.80
City Clerk	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	17.67
			PY - HSA ADV SINGLE	499.15
			PY - HSA ADV SINGLE	506.28
			PY - HEALTH INSURANCE VARI	45.91
			PY - HEALTH INSURANCE VARI	30.53
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	386.14
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	308.50
			MEDICARE W/H - PY DRAFT	72.15
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	17.76
			PY-DENTAL BUY-UP SINGLE	18.43_
			TOTAL:	1,902.52
Elections	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	WHITE ADDRESS LABELS	52.24
			BLACK PENS	13.70
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	45.46
			MEDICARE W/H - PY DRAFT	10.63_
			TOTAL:	122.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_			
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC MN PUBLIC EMPLOYEES INS PROG S/F	OFFICE SUPPLIES	5.39			
			PY-CITY LIFE INSURANCE (\$5	37.53			
			PY - HSA ADV SINGLE	285.23			
			PY - HSA ADV SINGLE	285.23			
			PY - ADV HSA FAMILY	1,564.39			
			PY - ADV HSA FAMILY	1,564.39			
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	820.55		
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	615.67		
				MEDICARE W/H - PY DRAFT	143.99		
			METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.30		
				PY-DENTAL BASIC SINGLE	20.30		
				PY-DENTAL FAMIL BASIC	9.64		
				PY-DENTAL FAMIL BASIC	9.64		
				PY-DENTAL E/S BUY-UP	10.15		
				PY-DENTAL E/S BUY-UP	10.15		
				TOTAL:	5,402.55		
			Human Resources	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC MN PUBLIC EMPLOYEES INS PROG S/F	2018 CALENDARS/PLANNERS	58.96
						PY-CITY LIFE INSURANCE (\$5	18.57
						PY - HSA ADV SINGLE	285.23
						PY - HSA ADV SINGLE	285.23
PY - HEALTH INSURANCE VARI	621.89						
PY - HEALTH INSURANCE VARI	637.27						
PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	502.14					
IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	458.73					
	MEDICARE W/H - PY DRAFT	107.29					
METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15					
	PY-DENTAL BASIC SINGLE	10.15					
	TOTAL:	2,995.61					
Community Development	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F				PY-CITY LIFE INSURANCE (\$5	11.82
						PY - HSA ADV SINGLE	310.19
						PY - HSA ADV SINGLE	354.75
						PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	211.20		
				MEDICARE W/H - PY DRAFT	49.39		
			METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	6.98		
				PY-DENTAL BUY-UP SINGLE	7.42		
				PY-DENTAL E/C BUY-UP	4.06		
				PY-DENTAL E/C BUY-UP	5.20		
				TOTAL:	1,216.46		
Planning	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.78			
			PY - HEALTH INS ADV HIGH S	351.47			
			PY - HEALTH INS ADV HIGH S	351.47			
			PY - HSA ADV SINGLE	83.79			
			PY - HSA ADV SINGLE	68.64			
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	262.15		
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	205.20		
				MEDICARE W/H - PY DRAFT	47.98		
			METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	11.10		
				PY-DENTAL BUY-UP SINGLE	10.94		
				PY-DENTAL E/C BUY-UP	2.03		
				PY-DENTAL E/C BUY-UP	1.65		
				TOTAL:	1,408.20		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
City Hall Operations	GENERAL FUND	PLUNKETT'S PEST CONTROL	PEST CONTROL AT CITY HALL	81.12_
			TOTAL:	81.12
Police Administration	GENERAL FUND	DALCO	PAPER TOWELS, TP, GARBAGE	40.68
			GARBAGE CAN LINERS	29.91
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	196.25
			PY-CITY LIFE INSURANCE (\$5	0.37
			PY-CITY LIFE INSURANCE (\$5	5.40
			PY-CITY LIFE INSURANCE (\$5	0.84
			PY-CITY LIFE INSURANCE (\$5	4.38
			PY-CITY LIFE INSURANCE (\$5	28.29
			PY-CITY LIFE INSURANCE (\$5	0.56
			PY-CITY LIFE INSURANCE (\$5	1.41
			PY - HEALTH INS ADV HIGH S	2,014.39
			PY - HEALTH INS ADV HIGH S	56.33
			PY - HEALTH INS ADV HIGH S	38.10
			PY - HEALTH INS ADV HIGH S	1,973.04
			PY - HEALTH INS ADV HIGH S	123.69
			PY - HEALTH INS ADV HIGH S	12.09
			PY - ADV HIGH FAMILY HEALT	1,414.30
			PY - ADV HIGH FAMILY HEALT	1,414.30
			PY - ADV VALUE SINGLE HEAL	331.35
			PY - ADV VALUE SINGLE HEAL	331.35
			PY - ADV VALUE FAMILY HEAL	653.45
			PY - ADV VALUE FAMILY HEAL	653.45
			PY - HSA ADV SINGLE	1,149.41
			PY - HSA ADV SINGLE	14.84
			PY - HSA ADV SINGLE	241.48
			PY - HSA ADV SINGLE	20.42
			PY - HSA ADV SINGLE	1,111.41
			PY - HSA ADV SINGLE	9.74
			PY - HSA ADV SINGLE	272.49
			PY - HSA ADV SINGLE	32.51
			PY - ADV HSA FAMILY	1,668.31
			PY - ADV HSA FAMILY	187.62
			PY - ADV HSA FAMILY	1,325.87
			PY - ADV HSA FAMILY	1,778.93
			PY - ADV HSA FAMILY	283.84
			PY - ADV HSA FAMILY	46.64
			PY - ADV HSA FAMILY	1,072.39
			NOV 2017 ADJ- WATKINS, K.	596.34-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	730.51
			PERA POLICE	8,621.98
			PERA POLICE	22.82
			PERA POLICE	324.00
			PERA POLICE	50.49
			PERA POLICE	291.28
			PERA POLICE	1,820.07
			PERA POLICE	34.22
			PERA POLICE	69.68
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	564.17
			MEDICARE W/H - PY DRAFT	858.81
			MEDICARE W/H - PY DRAFT	2.03
			MEDICARE W/H - PY DRAFT	26.71
			MEDICARE W/H - PY DRAFT	4.00
			MEDICARE W/H - PY DRAFT	25.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	151.46
			MEDICARE W/H - PY DRAFT	3.04
			MEDICARE W/H - PY DRAFT	6.18
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	18.00
			PY-DENTAL BASIC SINGLE	0.47
			PY-DENTAL BASIC SINGLE	1.83
			PY-DENTAL BASIC SINGLE	18.44
			PY-DENTAL BASIC SINGLE	0.35
			PY-DENTAL BASIC SINGLE	1.51
			PY-DENTAL FAMIL BASIC	36.79
			PY-DENTAL FAMIL BASIC	8.56
			PY-DENTAL FAMIL BASIC	25.39
			PY-DENTAL FAMIL BASIC	0.31
			PY-DENTAL FAMIL BASIC	43.20
			PY-DENTAL FAMIL BASIC	0.40
			PY-DENTAL FAMIL BASIC	5.43
			PY-DENTAL FAMIL BASIC	0.89
			PY-DENTAL FAMIL BASIC	20.53
			PY-DENTAL FAMIL BASIC	0.60
			PY-DENTAL BUY-UP SINGLE	61.59
			PY-DENTAL BUY-UP SINGLE	0.34
			PY-DENTAL BUY-UP SINGLE	9.12
			PY-DENTAL BUY-UP SINGLE	66.37
			PY-DENTAL BUY-UP SINGLE	4.68
			PY-DENTAL E/S BUY-UP	20.30
			PY-DENTAL E/S BUY-UP	20.30
			PY-DENTAL E/C BUY-UP	20.30
			PY-DENTAL E/C BUY-UP	20.30
			PY-DENTAL FAMILY BUY-UP	11.52
			PY-DENTAL FAMILY BUY-UP	0.19
			PY-DENTAL FAMILY BUY-UP	8.59
			PY-DENTAL FAMILY BUY-UP	10.60
			PY-DENTAL FAMILY BUY-UP	9.70
			TOTAL:	31,997.16
Building Inspection	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	2.26
			PY-CITY LIFE INSURANCE (\$5	0.59
			PY-CITY LIFE INSURANCE (\$5	1.07
			PY-CITY LIFE INSURANCE (\$5	5.82
			PY-CITY LIFE INSURANCE (\$5	1.07
			PY - ADV HIGH FAMILY HEALT	17.39
			PY - ADV HIGH FAMILY HEALT	26.57
			PY - ADV HIGH FAMILY HEALT	79.70
			PY - ADV HIGH FAMILY HEALT	495.10
			PY - ADV HIGH FAMILY HEALT	88.39
			PY - ADV HIGH FAMILY HEALT	70.72
			PY - ADV HIGH FAMILY HEALT	44.20
			PY - ADV HIGH FAMILY HEALT	79.55
			PY - ADV HIGH FAMILY HEALT	433.13
			PY - ADV HIGH FAMILY HEALT	79.55
			PY - HSA ADV SINGLE	44.57
			PY - HSA ADV SINGLE	39.22
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	18.93
			PERA COORDINATED PECCR	3.41
			PERA COORDINATED PECCR	5.47
			PERA COORDINATED PECCR	29.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	29.95
			FICA W/HOLDING PY - DRAFT	9.19
			FICA W/HOLDING PY - DRAFT	2.82
			FICA W/HOLDING PY - DRAFT	21.06
			FICA W/HOLDING PY - DRAFT	90.07
			FICA W/HOLDING PY - DRAFT	24.29
			FICA W/HOLDING PY - DRAFT	16.54
			MEDICARE W/H - PY DRAFT	7.00
			MEDICARE W/H - PY DRAFT	2.15
			MEDICARE W/H - PY DRAFT	0.66
			MEDICARE W/H - PY DRAFT	4.93
			MEDICARE W/H - PY DRAFT	21.06
			MEDICARE W/H - PY DRAFT	5.68
			MEDICARE W/H - PY DRAFT	3.87
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.59
			PY-DENTAL BUY-UP SINGLE	1.40
			PY-DENTAL E/S BUY-UP	0.25
			PY-DENTAL E/S BUY-UP	0.38
			PY-DENTAL E/S BUY-UP	1.14
			PY-DENTAL E/S BUY-UP	7.11
			PY-DENTAL E/S BUY-UP	1.27
			PY-DENTAL E/S BUY-UP	1.02
			PY-DENTAL E/S BUY-UP	0.63
			PY-DENTAL E/S BUY-UP	1.14
			PY-DENTAL E/S BUY-UP	6.22
			PY-DENTAL E/S BUY-UP	1.14
			TOTAL:	1,828.65
Engineering	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	MOUSE PAD/ROLL ADHESIVE	11.75
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	41.55
			PY-CITY LIFE INSURANCE (\$5	1.42
			PY-CITY LIFE INSURANCE (\$5	2.62
			PY - ADV VALUE SINGLE HEAL	38.32
			PY - ADV VALUE SINGLE HEAL	74.38
			PY - ADV VALUE SINGLE HEAL	4.51
			PY - ADV VALUE SINGLE HEAL	72.13
			PY - ADV VALUE SINGLE HEAL	142.01
			PY - ADV VALUE SINGLE HEAL	190.49
			PY - ADV VALUE SINGLE HEAL	49.61
			PY - ADV VALUE SINGLE HEAL	91.25
			PY - HSA ADV SINGLE	518.76
			PY - HSA ADV SINGLE	531.24
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	940.61
			PERA COORDINATED PECCR	26.02
			PERA COORDINATED PECCR	47.86
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	777.52
			FICA W/HOLDING PY - DRAFT	20.75
			FICA W/HOLDING PY - DRAFT	38.17
			MEDICARE W/H - PY DRAFT	181.84
			MEDICARE W/H - PY DRAFT	4.85
			MEDICARE W/H - PY DRAFT	8.93
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	18.46
			PY-DENTAL BASIC SINGLE	18.90
			PY-DENTAL FAMIL BASIC	10.15
			PY-DENTAL FAMIL BASIC	10.15
			PY-DENTAL BUY-UP SINGLE	11.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BUY-UP SINGLE	2.28
			PY-DENTAL BUY-UP SINGLE	0.14
			PY-DENTAL BUY-UP SINGLE	2.21
			PY-DENTAL BUY-UP SINGLE	4.35
			PY-DENTAL BUY-UP SINGLE	15.34
			PY-DENTAL BUY-UP SINGLE	1.52
			PY-DENTAL BUY-UP SINGLE	2.80
			TOTAL:	3,914.21
Streets	GENERAL FUND	PLUNKETT'S PEST CONTROL	PEST CONTROL AT STREET SHO	52.64
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	84.54
			PY - HSA ADV SINGLE	942.30
			PY - HSA ADV SINGLE	1,154.64
			PY - ADV HSA FAMILY	2,491.77
			PY - ADV HSA FAMILY	2,571.71
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,532.60
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,174.73
			MEDICARE W/H - PY DRAFT	274.73
		CANNON RIVER TREE CARE	TREE REMOVAL & TRIMMING	3,647.50
			TREE REMOVAL & TRIMMING	1,937.50
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.68
			PY-DENTAL BASIC SINGLE	22.15
			PY-DENTAL E/S BASIC	10.15
			PY-DENTAL E/S BASIC	10.15
			PY-DENTAL FAMIL BASIC	20.30
			PY-DENTAL FAMIL BASIC	20.30
			PY-DENTAL BUY-UP SINGLE	2.96
			PY-DENTAL BUY-UP SINGLE	10.06
			PY-DENTAL FAMILY BUY-UP	10.15
			PY-DENTAL FAMILY BUY-UP	10.15
			TOTAL:	16,001.71
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	OCTOBER CLEANING	1,683.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	21.23
			PY - HSA ADV SINGLE	209.32
			PY - HSA ADV SINGLE	9.78
			PY - ADV HSA FAMILY	530.30
			PY - ADV HSA FAMILY	636.36
		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 PECCR	371.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	276.72
			MEDICARE W/H - PY DRAFT	64.71
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	10.15
			PY-DENTAL FAMIL BASIC	10.15
			PY-DENTAL BUY-UP SINGLE	7.19
			PY-DENTAL BUY-UP SINGLE	0.09
			PY - DENTAL VARIABLE AMOUN	20.30
			PY - DENTAL VARIABLE AMOUN	20.30
			TOTAL:	7,730.64
Ice Arena	GENERAL FUND	DALCO	PAPER TOWELS, TP, GARBAGE	82.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - HSA ADV SINGLE	285.23
			PY - HSA ADV SINGLE	285.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		R & R SPECIALTIES, INC.	BLADE SHARPENING	81.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	151.25
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	299.52
			MEDICARE W/H - PY DRAFT	70.05
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			TOTAL:	1,284.58
General Parks	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HSA FAMILY	115.01
		CANNON RIVER TREE CARE	TREE TRIMMING AT SECHLER &	2,682.50
			TOTAL:	2,797.51
Recreation Administrat	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - HSA ADV SINGLE	285.23
			PY - HSA ADV SINGLE	285.23
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	187.32
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	152.13
			MEDICARE W/H - PY DRAFT	35.58
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	10.15
			TOTAL:	975.29
Library	GENERAL FUND	DEMCO INC.	SUPPLIES	87.55
		DALCO	PAPER TOWELS, TP, GARBAGE	40.68
		EBSCO ACCOUNTS RECEIVABLE	PERIODICALS	69.92-
			PERIODICALS	7,351.03
			PERIDICALS	69.17
			PERIODICALS	0.75-
		PLUNKETT'S PEST CONTROL	PEST CONTROL AT LIBRARY	80.54
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	6.00
			PY-CITY LIFE INSURANCE (\$5	32.95
			PY-CITY LIFE INSURANCE (\$5	3.27
			PY-CITY LIFE INSURANCE (\$5	3.21
			PY - HEALTH INS ADV HIGH S	45.04
			PY - HEALTH INS ADV HIGH S	657.90
			PY - HEALTH INS ADV HIGH S	221.87
			PY - HEALTH INS ADV HIGH S	41.74
			PY - HEALTH INS ADV HIGH S	136.20
			PY - HEALTH INS ADV HIGH S	601.89
			PY - HEALTH INS ADV HIGH S	120.82
			PY - HEALTH INS ADV HIGH S	118.62
			PY - ADV VALUE SINGLE HEAL	33.13
			PY - ADV VALUE SINGLE HEAL	298.22
			PY - ADV VALUE SINGLE HEAL	47.63
			PY - ADV VALUE SINGLE HEAL	283.72
			PY - HSA ADV SINGLE	46.35
			PY - HSA ADV SINGLE	238.88
			PY - HSA ADV SINGLE	28.52
			PY - HSA ADV SINGLE	256.71
		SELCO	AUTOMATION	3,816.44
			POSTAGE-MAILERS	94.68
			SELCO BAGS	200.00
			CHILDREN'S LIBRARY CARDS	18.10
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	130.12
			PERA COORDINATED PECCR	1,470.01
			PERA COORDINATED PECCR	106.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PERA COORDINATED PECR	10.69
			PERA COORDINATED PECR	104.11
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	104.65
			FICA W/HOLDING PY - DRAFT	1,281.29
			FICA W/HOLDING PY - DRAFT	86.33
			FICA W/HOLDING PY - DRAFT	8.84
			FICA W/HOLDING PY - DRAFT	84.76
			MEDICARE W/H - PY DRAFT	24.47
			MEDICARE W/H - PY DRAFT	299.65
			MEDICARE W/H - PY DRAFT	20.19
			MEDICARE W/H - PY DRAFT	2.07
		METLIFE SMALL BUSINESS CENTER	MEDICARE W/H - PY DRAFT	19.82
			PY-DENTAL E/S BASIC	0.67
			PY-DENTAL E/S BASIC	9.48
			PY-DENTAL E/S BASIC	1.01
			PY-DENTAL E/S BASIC	9.14
			PY-DENTAL BUY-UP SINGLE	3.29
			PY-DENTAL BUY-UP SINGLE	27.16
			PY-DENTAL BUY-UP SINGLE	6.41
			PY-DENTAL BUY-UP SINGLE	1.21
			PY-DENTAL BUY-UP SINGLE	5.39
			PY-DENTAL BUY-UP SINGLE	26.08
			PY-DENTAL BUY-UP SINGLE	3.49
			PY-DENTAL BUY-UP SINGLE	3.43
			TOTAL:	18,759.98
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	110.52
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	8.19
			PY - HSA ADV SINGLE	8.19
			PY - ADV HSA FAMILY	265.91
			PY - ADV HSA FAMILY	265.91
			PY-LIFE INSURANCE AFTER TA	58.05
			PY- DEPENDENT LIFE INSURAN	1.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	286.70
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	574.99
			FICA W/HOLDING PY - DRAFT	240.14
			MEDICARE W/H - PY DRAFT	56.16
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	260.20
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	245.42
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/C BASIC	17.90
			PY-DENTAL E/C BASIC	17.89
			PY-DENTAL FAMIL BASIC	1.35
			PY-DENTAL FAMIL BASIC	1.35
			TOTAL:	2,420.05
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	10.78
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.47
			PY - HSA ADV SINGLE	285.23
			PY - HSA ADV SINGLE	285.23
			PY - ADV HSA FAMILY	556.81
			PY - ADV HSA FAMILY	556.81
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	330.81
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	240.14
			MEDICARE W/H - PY DRAFT	56.16
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL E/C BASIC	10.15
			PY-DENTAL E/C BASIC	10.15
			PY-DENTAL FAMIL BASIC	0.51
			PY-DENTAL FAMIL BASIC	0.51
			TOTAL:	2,383.06
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	4.71
			MEDICARE W/H - PY DRAFT	1.10
			TOTAL:	5.81
Communication	COMMUNICATION FUND	NFLD TELEVISION - NTV 26	DEC 2017 PER MOTION 2006-0	2,500.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	4.71
			MEDICARE W/H - PY DRAFT	1.10
			TOTAL:	2,505.81
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	2.38
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	10.34
			PY - HSA ADV SINGLE	9.96
			PY-LIFE INSURANCE AFTER TA	1.06
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	199.20
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	299.77
			FICA W/HOLDING PY - DRAFT	191.49
			MEDICARE W/H - PY DRAFT	44.78
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	130.66
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	5.65
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.67
			PY-DENTAL BUY-UP SINGLE	0.57
			PY-DENTAL E/C BUY-UP	6.98
			PY-DENTAL E/C BUY-UP	5.67
			TOTAL:	909.18
EDA General Operating	EDA-GENERAL OPERAT	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.54
			PY - HSA ADV SINGLE	360.10
			PY - HSA ADV SINGLE	346.73
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	229.85
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	191.48
			MEDICARE W/H - PY DRAFT	44.78
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	0.63
			PY-DENTAL BUY-UP SINGLE	0.54
			PY-DENTAL E/C BUY-UP	2.03
			PY-DENTAL E/C BUY-UP	1.65
			TOTAL:	1,209.63
NON-DEPARTMENTAL	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	9.83
			PY - HSA ADV SINGLE	9.52
			PY-LIFE INSURANCE AFTER TA	20.81
			PY- DEPENDENT LIFE INSURAN	0.03
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	210.58
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	440.52
			FICA W/HOLDING PY - DRAFT	200.99
			MEDICARE W/H - PY DRAFT	47.00
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	165.68
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	0.94
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	4.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.25
			PY-DENTAL E/C BUY-UP	6.98
			PY-DENTAL E/C BUY-UP	5.67
			TOTAL:	1,122.86
HRA General Operating	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.27
			PY - HSA ADV SINGLE	342.27
			PY - HSA ADV SINGLE	331.58
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	242.98
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	200.96
			MEDICARE W/H - PY DRAFT	47.01
		FLAHERTY & HOOD, P.A.	HRA LEGAL	187.50
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	0.23
			PY-DENTAL E/C BUY-UP	2.03
			PY-DENTAL E/C BUY-UP	1.65
			TOTAL:	1,387.78
Capital Projects	NAFRS BUILDING	FLAHERTY & HOOD, P.A.	NAFRS LEGAL	93.75
			NAFRS BUILDING PROJECT LEG	31.25
			TOTAL:	125.00
NON-DEPARTMENTAL	WATER FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	163.02
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	100.27
			PY-MNDC ROTH	118.66
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	215.05
			PY - ADV HIGH FAMILY HEALT	276.88
			PY - ADV VALUE SINGLE HEAL	44.97
			PY - ADV VALUE SINGLE HEAL	48.18
			PY - HSA ADV SINGLE	24.27
			PY - HSA ADV SINGLE	17.96
			PY - ADV HSA FAMILY	480.93
			PY - ADV HSA FAMILY	481.29
			PY-LIFE INSURANCE AFTER TA	70.69
			PY- DEPENDENT LIFE INSURAN	1.05
			NOV 2017 ADJ- LIEN, D.	2,274.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	929.82
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,956.58
			FICA W/HOLDING PY - DRAFT	889.25
			MEDICARE W/H - PY DRAFT	207.96
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	738.75
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	7.71
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	11.15
		LEGALSHIELD	ID SHIELD SING -prem-after	8.96
			ID SHIELD SING -prem-after	8.94
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	26.96
			PY-DENTAL FAMIL BASIC	33.78
			PY-DENTAL BUY-UP SINGLE	26.75
			PY-DENTAL BUY-UP SINGLE	21.72
			TOTAL:	9,186.05
Water	WATER FUND	GOPHER STATE ONE CALL	OCT LOCATES	341.55
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	55.79
			PY-CITY LIFE INSURANCE (\$5	0.05
			PY - ADV HIGH FAMILY HEALT	353.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - ADV HIGH FAMILY HEALT	455.23
			PY - ADV VALUE SINGLE HEAL	274.38
			PY - ADV VALUE SINGLE HEAL	293.95
			PY - HSA ADV SINGLE	834.69
			PY - HSA ADV SINGLE	10.60
			PY - HSA ADV SINGLE	623.67
			PY - HSA ADV SINGLE	1.54
			PY - ADV HSA FAMILY	953.48
			PY - ADV HSA FAMILY	53.57
			PY - ADV HSA FAMILY	1,007.82
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,072.06
			PERA COORDINATED PECCR	0.82
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	888.50
			FICA W/HOLDING PY - DRAFT	0.75
			MEDICARE W/H - PY DRAFT	207.78
			MEDICARE W/H - PY DRAFT	0.18
		FERGUSON ENTERPRISES, INC.	MIU REPAIR	803.57
			OCT SERV CHG	42.11
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	26.71
			PY-DENTAL BASIC SINGLE	0.61
			PY-DENTAL BASIC SINGLE	26.27
			PY-DENTAL BASIC SINGLE	0.05
			PY-DENTAL FAMIL BASIC	9.36
			PY-DENTAL FAMIL BASIC	0.79
			PY-DENTAL FAMIL BASIC	12.72
			PY-DENTAL BUY-UP SINGLE	25.38
			PY-DENTAL BUY-UP SINGLE	20.59
			TOTAL:	8,398.15
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	22.17
			PY-AFLAC DISABILITY INSURA	22.17
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	248.36
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	142.85
			PY-MNDC ROTH	65.05
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	215.05
			PY - ADV HIGH FAMILY HEALT	153.22
			PY - ADV VALUE SINGLE HEAL	63.65
			PY - ADV VALUE SINGLE HEAL	60.44
			PY - ADV VALUE FAMILY HEAL	376.40
			PY - ADV VALUE FAMILY HEAL	376.40
			PY - HSA ADV SINGLE	9.36
			PY - HSA ADV SINGLE	15.06
			PY - ADV HSA FAMILY	278.82
			PY - ADV HSA FAMILY	253.25
			PY-LIFE INSURANCE AFTER TA	93.28
			PY- DEPENDENT LIFE INSURAN	2.49
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	941.39
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,274.33
			FICA W/HOLDING PY - DRAFT	844.58
			MEDICARE W/H - PY DRAFT	197.53
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	538.85
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	118.54
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	77.15
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	53.92
			PY-DENTAL FAMIL BASIC	47.10
			PY-DENTAL BUY-UP SINGLE	16.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BUY-UP SINGLE	21.08
			PY-DENTAL E/S BUY-UP	31.75
			PY-DENTAL E/S BUY-UP	31.75
			TOTAL:	6,592.04
Wastewater	WASTEWATER FUND	EPIC ENTERPRISES, INC	OCTOBER CLEANING	102.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	57.50
			PY - ADV HIGH FAMILY HEALT	353.57
			PY - ADV HIGH FAMILY HEALT	251.92
			PY - ADV VALUE SINGLE HEAL	388.32
			PY - ADV VALUE SINGLE HEAL	368.75
			PY - ADV VALUE FAMILY HEAL	653.45
			PY - ADV VALUE FAMILY HEAL	653.45
			PY - HSA ADV SINGLE	325.97
			PY - HSA ADV SINGLE	524.29
			PY - ADV HSA FAMILY	583.85
			PY - ADV HSA FAMILY	530.30
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,086.24
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	844.58
			MEDICARE W/H - PY DRAFT	197.52
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	14.36
			PY-DENTAL BASIC SINGLE	13.58
			PY-DENTAL FAMIL BASIC	20.30
			PY-DENTAL FAMIL BASIC	17.73
			PY-DENTAL BUY-UP SINGLE	15.22
			PY-DENTAL BUY-UP SINGLE	20.01
			PY-DENTAL E/S BUY-UP	10.15
			PY-DENTAL E/S BUY-UP	10.15
			TOTAL:	7,043.21
NON-DEPARTMENTAL	GARBAGE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	3.04
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HSA FAMILY	21.36
			PY - ADV HSA FAMILY	12.66
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	21.74
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	20.14
			FICA W/HOLDING PY - DRAFT	42.99
			MEDICARE W/H - PY DRAFT	10.06
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	10.02
			TOTAL:	142.01
Garbage	GARBAGE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.47
			PY - ADV HSA FAMILY	44.72
			PY - ADV HSA FAMILY	26.51
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	25.08
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	42.99
			MEDICARE W/H - PY DRAFT	10.06
			TOTAL:	149.83
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	9.25
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	0.30
			PY - HSA ADV SINGLE	0.20
			PY-LIFE INSURANCE AFTER TA	0.49
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	6.76
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	15.81
			FICA W/HOLDING PY - DRAFT	6.72
			MEDICARE W/H - PY DRAFT	1.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	5.32
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1.72_
			TOTAL:	48.14
Storm Water Drainage	STORM WATER DRAINAGE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.23
			PY - HSA ADV SINGLE	10.66
			PY - HSA ADV SINGLE	7.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7.80
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	6.71
			MEDICARE W/H - PY DRAFT	1.58
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	0.38
			PY-DENTAL BASIC SINGLE	0.25_
			TOTAL:	34.75
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	347.27
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	860.20
			PY - ADV HIGH FAMILY HEALT	860.20
			PY - HSA ADV SINGLE	8.19
			PY - HSA ADV SINGLE	8.19
			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	851.47
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,205.32
			FICA W/HOLDING PY - DRAFT	753.29
			MEDICARE W/H - PY DRAFT	176.17
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	466.81
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	54.17
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	26.96
			PY-DENTAL FAMIL BASIC	26.96_
			TOTAL:	5,690.28
Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN OF NORTHFIELD	WATER	36.85
		KYMN RADIO, INC.	TWINS RADIO SPOTS WILDCARD	25.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	28.50
			PY - ADV HIGH FAMILY HEALT	1,414.30
			PY - ADV HIGH FAMILY HEALT	1,414.30
			PY - HSA ADV SINGLE	285.23
			PY - HSA ADV SINGLE	285.23
		SERVICE MASTER BY AYOTTE	JANITORIAL SERVICES	429.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	982.44
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	753.29
			MEDICARE W/H - PY DRAFT	176.17
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.30
			PY-DENTAL BASIC SINGLE	20.30
			PY-DENTAL FAMIL BASIC	10.15
			PY-DENTAL FAMIL BASIC	10.15_
			TOTAL:	5,891.71
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	18.61
			PY - HEALTH INS ADV HIGH S	16.28
			PY - HSA ADV SINGLE	24.57
			PY - HSA ADV SINGLE	24.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	5.47
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	598.08
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,375.84
			FICA W/HOLDING PY - DRAFT	557.85
			MEDICARE W/H - PY DRAFT	130.46
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	483.90
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	135.42
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.48
			ID SHIELD FAM - prem-after	9.47
			ID SHIELD SING -pre-after	8.96
			ID SHIELD SING -pre-after	8.94
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	24.08
			PY-DENTAL BUY-UP SINGLE	23.74_
			TOTAL:	3,473.22
Information Technology	INFORMATION TECHNO	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	30.57
			PY - HEALTH INS ADV HIGH S	87.86
			PY - HEALTH INS ADV HIGH S	76.88
			PY - HSA ADV SINGLE	855.69
			PY - HSA ADV SINGLE	855.69
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	690.09
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	557.85
			MEDICARE W/H - PY DRAFT	130.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	22.83
			PY-DENTAL BUY-UP SINGLE	22.51_
			TOTAL:	3,350.74
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	6.75
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	2.05
			PY - HSA ADV SINGLE	1.84
			PY-LIFE INSURANCE AFTER TA	2.48
			PY- DEPENDENT LIFE INSURAN	0.27
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	4.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	51.81
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	77.85
			FICA W/HOLDING PY - DRAFT	48.13
			MEDICARE W/H - PY DRAFT	11.26
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	34.92
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	6.56
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	15.08
		LEGALSHIELD	ID SHIELD FAM - prem-after	2.13
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.68
			PY-DENTAL BUY-UP SINGLE	2.41_
			TOTAL:	270.72
Insurance	INSURANCE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	2.14
			PY - HSA ADV SINGLE	71.31
			PY - HSA ADV SINGLE	64.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	59.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	48.13
			MEDICARE W/H - PY DRAFT	11.26
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.54
			PY-DENTAL BUY-UP SINGLE	2.28_
			TOTAL:	261.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		189,943.54
	215	MOTOR VEHICLE FUND		4,803.11
	229	COMMUNICATION FUND		2,511.62
	290	EDA-GENERAL OPERATING		2,118.81
	295	HOUSING AND REDEVELOPMENT		2,510.64
	463	NAFRS BUILDING		125.00
	601	WATER FUND		17,584.20
	602	WASTEWATER FUND		13,635.25
	603	GARBAGE FUND		291.84
	604	STORM WATER DRAINAGE		82.89
	609	LIQUOR STORE FUND		11,581.99
	701	INFORMATION TECHNOLOGY		6,823.96
	705	INSURANCE FUND		532.34

		GRAND TOTAL:		252,545.19

TOTAL PAGES: 16

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-NORTHFIELD
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 11/20/2017 THRU 11/24/2017

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT 12/05/17 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
