

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	780.27
			PY-UNION - UTILITY LOCAL 7	4.61
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	693.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	902.42
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	780.74
			PY-MNDC ROTH	580.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	725.69
			PY - HEALTH INS ADV HIGH S	730.81
			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	174.26
			PY - HSA ADV SINGLE	173.04
			PY - ADV HSA FAMILY	4,017.96
			PY - ADV HSA FAMILY	4,038.16
			PY - HEALTH INSURANCE VARI	115.75
			PY - HEALTH INSURANCE VARI	115.75
			PY-LIFE INSURANCE AFTER TA	301.90
			PY- DEPENDENT LIFE INSURAN	15.07
			SEPT 2017 ADJ-GIGSTAD, J.	1,567.10
			SEPT 2017 ADJ-HAUGEN, B.	771.32
			SEPT 2017 ADJ-KESSLER, J.	1,567.10
			SEPT 2017 ADJ-MURPHY, M.	2,274.50
			SEPT 2017 ADJ-NESS, K.	2,274.50
			SEPT 2017 ADJ-OLSEN, W.	851.80
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	102.97
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,512.83
			PERA POLICE	7,810.32
			PERA ELECTED OFFICIAL	101.21
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	19,592.20
			FICA W/HOLDING PY - DRAFT	7,412.90
			MEDICARE W/H - PY DRAFT	2,721.66
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	7,941.53
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	821.48
			PY - FLEX DEP CARE	532.40
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,650.49
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	230.00
			TOTAL:	84,123.00
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 PECR	389.85
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	298.37
			MEDICARE W/H - PY DRAFT	69.78
			TOTAL:	1,828.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
City Clerk	GENERAL FUND	MUNICIPAL CODE CORPORATION	ELECTRONIC UPDATE PAGES	484.00			
			ORDS. ON WEB - N.O.W. SERV	25.00			
			PY-CITY LIFE INSURANCE (\$5	16.86			
			PY - HSA ADV SINGLE	508.96			
			PY - HSA ADV SINGLE	506.28			
			PERA - DRAFT FROM PAYROLL	334.54			
			IRS - PAYROLL DRAFT	266.71			
			MEDICARE W/H - PY DRAFT	62.37			
			TOTAL:	2,204.72			
			Finance	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	37.47
						PY - HSA ADV SINGLE	285.23
PY - HSA ADV SINGLE	285.23						
PY - ADV HSA FAMILY	1,559.42						
PY - ADV HSA FAMILY	1,561.07						
PERA - DRAFT FROM PAYROLL	820.88						
IRS - PAYROLL DRAFT	604.16						
FICA W/HOLDING PY - DRAFT	141.30						
MEDICARE W/H - PY DRAFT	141.30						
TOTAL:	5,294.76						
Human Resources	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC MN PUBLIC EMPLOYEES INS PROG S/F				BATTERIES/TOISSUES	19.24
			PY-CITY LIFE INSURANCE (\$5	19.00			
			PY - HSA ADV SINGLE	285.23			
			PY - HSA ADV SINGLE	285.23			
			PY - HEALTH INSURANCE VARI	667.80			
			PY - HEALTH INSURANCE VARI	667.80			
			PERA - DRAFT FROM PAYROLL	500.29			
			IRS - PAYROLL DRAFT	386.43			
			FICA W/HOLDING PY - DRAFT	90.38			
			MEDICARE W/H - PY DRAFT	90.38			
			TOTAL:	2,921.40			
Community Development	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.81			
			PY - HSA ADV SINGLE	355.64			
			PY - HSA ADV SINGLE	354.75			
			PERA - DRAFT FROM PAYROLL	249.30			
			IRS - PAYROLL DRAFT	204.87			
			FICA W/HOLDING PY - DRAFT	47.92			
			MEDICARE W/H - PY DRAFT	47.92			
TOTAL:	1,224.29						
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	69.53			
			PY - HSA ADV SINGLE	68.64			
			PERA - DRAFT FROM PAYROLL	264.21			
			IRS - PAYROLL DRAFT	206.90			
FICA W/HOLDING PY - DRAFT	206.90						
MEDICARE W/H - PY DRAFT	48.39						
TOTAL:	1,372.39						
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO DALCO XCEL ENERGY	URINAL SCREENS, CLOROX URI	78.00			
			TP, HAND TOWELS, GARBAGE B	54.48			
			ELECTRICITY -SEPT '17 USAG	1,766.12			
			GAS -SEPT'17 USAGE	88.34			
			TOTAL:	1,986.94			
Police Administration	GENERAL FUND	ENGAGE/NGC, INC.	BORCHARDT BUSINESS CARDS	80.00			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			VEHICLE CRASH FORMS	165.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	187.61
			PY-CITY LIFE INSURANCE (\$5	6.82
			PY-CITY LIFE INSURANCE (\$5	17.66
			PY-CITY LIFE INSURANCE (\$5	1.51
			PY-CITY LIFE INSURANCE (\$5	10.11
			PY-CITY LIFE INSURANCE (\$5	22.50
			PY-CITY LIFE INSURANCE (\$5	0.79
			PY - HEALTH INS ADV HIGH S	1,721.09
			PY - HEALTH INS ADV HIGH S	73.98
			PY - HEALTH INS ADV HIGH S	178.80
			PY - HEALTH INS ADV HIGH S	73.45
			PY - HEALTH INS ADV HIGH S	61.50
			PY - HEALTH INS ADV HIGH S	1,520.61
			PY - HEALTH INS ADV HIGH S	85.91
			PY - HEALTH INS ADV HIGH S	99.03
			PY - HEALTH INS ADV HIGH S	374.10
			PY - HEALTH INS ADV HIGH S	29.17
			PY - ADV HIGH FAMILY HEALT	1,414.30
			PY - ADV HIGH FAMILY HEALT	1,186.10
			PY - ADV HIGH FAMILY HEALT	42.26
			PY - ADV HIGH FAMILY HEALT	185.94
			PY - ADV VALUE SINGLE HEAL	310.64
			PY - ADV VALUE SINGLE HEAL	20.71
			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	1,346.56
			PY - HSA ADV SINGLE	124.79
			PY - HSA ADV SINGLE	161.33
			PY - HSA ADV SINGLE	42.73
			PY - HSA ADV SINGLE	35.97
			PY - HSA ADV SINGLE	1,364.18
			PY - HSA ADV SINGLE	248.39
			PY - HSA ADV SINGLE	98.81
			PY - ADV HSA FAMILY	2,110.15
			PY - ADV HSA FAMILY	4.15
			PY - ADV HSA FAMILY	131.69
			PY - ADV HSA FAMILY	39.68
			PY - ADV HSA FAMILY	896.13
			PY - ADV HSA FAMILY	1,664.11
			PY - ADV HSA FAMILY	178.73
			PY - ADV HSA FAMILY	182.34
			PY - ADV HSA FAMILY	83.95
			PY - ADV HSA FAMILY	1,072.67
		SHRED-IT USA LLC	DOCUMENT DESTRUCTION	62.85
		XCEL ENERGY	ELECTRICITY -SEPT'17 USAGE	45.97
			ELECTRICITY -SEPT'17 USAGE	1,848.11
			GAS -SEPT'17 USAGE	0.00
			GAS -SEPT'17 USAGE	141.08
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	768.82
			PERA POLICE	8,146.61
			PERA POLICE	389.64
			PERA POLICE	1,128.97
			PERA POLICE	105.18
			PERA POLICE	579.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PERA POLICE	1,316.33
			PERA POLICE	49.12
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	595.83
			MEDICARE W/H - PY DRAFT	827.79
			MEDICARE W/H - PY DRAFT	32.59
			MEDICARE W/H - PY DRAFT	95.87
			MEDICARE W/H - PY DRAFT	8.51
			MEDICARE W/H - PY DRAFT	50.57
			MEDICARE W/H - PY DRAFT	107.73
			MEDICARE W/H - PY DRAFT	4.29
			TOTAL:	35,599.70
Fire	GENERAL FUND	XCEL ENERGY	ELECTRICITY -SEPT '17 USAGE	23.61
			GAS -SEPT'17 USAGE	25.97
			TOTAL:	49.58
Building Inspection	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	8.73
			PY-CITY LIFE INSURANCE (\$5	7.24
			PY-CITY LIFE INSURANCE (\$5	0.24
			PY-CITY LIFE INSURANCE (\$5	3.09
			PY-CITY LIFE INSURANCE (\$5	0.83
			PY - ADV HIGH FAMILY HEALT	397.77
			PY - ADV HIGH FAMILY HEALT	35.36
			PY - ADV HIGH FAMILY HEALT	176.79
			PY - ADV HIGH FAMILY HEALT	97.23
			PY - ADV HIGH FAMILY HEALT	70.71
			PY - ADV HIGH FAMILY HEALT	327.06
			PY - ADV HIGH FAMILY HEALT	17.68
			PY - ADV HIGH FAMILY HEALT	229.82
			PY - ADV HIGH FAMILY HEALT	61.88
			PY - HSA ADV SINGLE	107.85
			PY - HSA ADV SINGLE	64.18
			PY - HSA ADV SINGLE	24.96
			PY - HSA ADV SINGLE	46.35
			PY - HSA ADV SINGLE	46.35
			PY - HSA ADV SINGLE	17.83
			PY - HSA ADV SINGLE	233.53
			PY - HSA ADV SINGLE	85.57
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	157.97
			PERA COORDINATED PECCR	60.70
			PERA COORDINATED PECCR	9.57
			PERA COORDINATED PECCR	27.33
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	141.32
			FICA W/HOLDING PY - DRAFT	109.39
			FICA W/HOLDING PY - DRAFT	7.91
			FICA W/HOLDING PY - DRAFT	3.24
			FICA W/HOLDING PY - DRAFT	42.13
			FICA W/HOLDING PY - DRAFT	22.59
			FICA W/HOLDING PY - DRAFT	11.34
			MEDICARE W/H - PY DRAFT	33.06
			MEDICARE W/H - PY DRAFT	25.58
			MEDICARE W/H - PY DRAFT	1.85
			MEDICARE W/H - PY DRAFT	0.76
			MEDICARE W/H - PY DRAFT	9.85
			MEDICARE W/H - PY DRAFT	5.28
			MEDICARE W/H - PY DRAFT	2.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	2,733.57
Engineering	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	37.07
			PY-CITY LIFE INSURANCE (\$5	1.89
			PY-CITY LIFE INSURANCE (\$5	1.75
			PY-CITY LIFE INSURANCE (\$5	2.66
			PY-CITY LIFE INSURANCE (\$5	0.46
			PY-CITY LIFE INSURANCE (\$5	0.82
			PY - ADV VALUE SINGLE HEAL	98.46
			PY - ADV VALUE SINGLE HEAL	160.95
			PY - ADV VALUE SINGLE HEAL	7.57
			PY - ADV VALUE SINGLE HEAL	5.68
			PY - ADV VALUE SINGLE HEAL	56.80
			PY - ADV VALUE SINGLE HEAL	1.89
			PY - ADV VALUE SINGLE HEAL	67.13
			PY - ADV VALUE SINGLE HEAL	65.69
			PY - ADV VALUE SINGLE HEAL	61.06
			PY - ADV VALUE SINGLE HEAL	92.83
			PY - ADV VALUE SINGLE HEAL	16.07
			PY - ADV VALUE SINGLE HEAL	28.57
			PY - HSA ADV SINGLE	529.46
			PY - HSA ADV SINGLE	484.89
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	830.87
			PERA COORDINATED PECCR	42.75
			PERA COORDINATED PECCR	39.73
			PERA COORDINATED PECCR	60.40
			PERA COORDINATED PECCR	10.45
			PERA COORDINATED PECCR	18.59
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	682.82
			FICA W/HOLDING PY - DRAFT	34.32
			FICA W/HOLDING PY - DRAFT	31.91
			FICA W/HOLDING PY - DRAFT	48.51
			FICA W/HOLDING PY - DRAFT	8.40
			FICA W/HOLDING PY - DRAFT	14.93
			MEDICARE W/H - PY DRAFT	159.69
			MEDICARE W/H - PY DRAFT	8.04
			MEDICARE W/H - PY DRAFT	7.46
			MEDICARE W/H - PY DRAFT	11.35
			MEDICARE W/H - PY DRAFT	1.96
			MEDICARE W/H - PY DRAFT	3.49
			TOTAL:	3,737.37
Streets	GENERAL FUND	MACQUEEN EQUIPMENT, INC	3.7 RADIO REMOTE TRANSMITT	805.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	77.20
			PY - HSA ADV SINGLE	935.91
			PY - HSA ADV SINGLE	891.34
			PY - ADV HSA FAMILY	2,608.41
			PY - ADV HSA FAMILY	2,652.37
		XCEL ENERGY	ELECTRICITY -SEPT'17 USAGE	770.16
			GAS -SEPT'17 USAGE	59.70
		ZIEGLER, INC.	2 BATTERIES	333.32
			LIGHTS FOR 938G	74.88
			GASKETS, SEALS, O RINGS	58.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,498.20
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,159.68
			MEDICARE W/H - PY DRAFT	271.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	12,195.89
Street Lighting	GENERAL FUND	XCEL ENERGY	ELECTRICITY -SEPT '17 USAG	1,173.81
			ELECTRICITY -SEPT '17 USAG	301.50
			ELECTRICITY -SEPT'17 USAGE	87.17
			TOTAL:	1,562.48
Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.24
			PY - HSA ADV SINGLE	7.13
			PY - HSA ADV SINGLE	7.13
			PY - ADV HSA FAMILY	497.16
			PY - ADV HSA FAMILY	530.30
		SERVICE MASTER BY AYOTTE	CLEANING AT LIBRARY	1,300.00
			CLEANING AT CITY HALL	1,260.00
			CLEANING AT PD	1,300.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	319.42
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	237.24
			MEDICARE W/H - PY DRAFT	55.48
			TOTAL:	5,533.10
Ice Arena	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	URINAL SCREENS, CLOROX URI	64.00
		CULLIGAN OF NORTHFIELD	SERVICE CALL FOR PISTON RE	271.10
		DALCO	TP, HAND TOWELS, GARBAGE B	84.11
		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
		XCEL ENERGY	ELECTRICITY -SEPT'17 USAGE	5,585.73
			GAS - SEPT'17 USAGE	99.99
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	153.71
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	126.56
			MEDICARE W/H - PY DRAFT	29.60
			TOTAL:	6,994.76
General Parks	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.95
			PY - HSA ADV SINGLE	28.52
			PY - ADV HSA FAMILY	36.46
		XCEL ENERGY	ELECTRICITY -SEPT'17 USAGE	997.72
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	13.77
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	90.62
			MEDICARE W/H - PY DRAFT	21.20
			TOTAL:	1,189.24
Athletic Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	7.60
			PY - HSA ADV SINGLE	217.49
			PY - HSA ADV SINGLE	228.19
		XCEL ENERGY	ELECTRICITY -SEPT '17 USAG	723.65
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	110.16
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	86.72
			MEDICARE W/H - PY DRAFT	20.27
			TOTAL:	1,394.08
Outdoor Pool	GENERAL FUND	DALCO	TP, HAND TOWELS, GARBAGE B	45.91
		XCEL ENERGY	ELECTRICITY -SEPT'17 USAGE	2,965.07
			GAS - SEPT'17 USAGE	577.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	136.25
			MEDICARE W/H - PY DRAFT	31.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	3,756.17
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
			TOTAL:	954.99
Library	GENERAL FUND	DALCO	TP, HAND TOWELS, GARBAGE B	16.28
			GARBAGE CAN LINERS	21.28
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	12.56
			PY-CITY LIFE INSURANCE (\$5	29.24
			PY-CITY LIFE INSURANCE (\$5	3.98
			PY - HEALTH INS ADV HIGH S	702.94
			PY - HEALTH INS ADV HIGH S	254.82
			PY - HEALTH INS ADV HIGH S	8.79
			PY - HEALTH INS ADV HIGH S	222.97
			PY - HEALTH INS ADV HIGH S	620.56
			PY - HEALTH INS ADV HIGH S	147.18
			PY - ADV VALUE SINGLE HEAL	99.41
			PY - ADV VALUE SINGLE HEAL	227.80
			PY - ADV VALUE SINGLE HEAL	4.14
			PY - ADV VALUE SINGLE HEAL	120.11
			PY - ADV VALUE SINGLE HEAL	211.24
			PY - HSA ADV SINGLE	21.39
			PY - HSA ADV SINGLE	263.84
			PY - HSA ADV SINGLE	92.70
			PY - HSA ADV SINGLE	192.53
		SELCO	AUTOMATION	3,816.44
			POSTAGE- MAILERS	99.70
		XCEL ENERGY	ELECTRICITY -SEPT'17 USAGE	1,557.08
			GAS -SEPT'17 USAGE	29.37
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	294.51
			PERA COORDINATED PECCR	1,374.63
			PERA COORDINATED PECCR	129.17
			PERA COORDINATED PECCR	1.55
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	238.53
			FICA W/HOLDING PY - DRAFT	1,211.28
			FICA W/HOLDING PY - DRAFT	105.17
			FICA W/HOLDING PY - DRAFT	1.28
			MEDICARE W/H - PY DRAFT	55.79
			MEDICARE W/H - PY DRAFT	283.30
			MEDICARE W/H - PY DRAFT	24.60
			MEDICARE W/H - PY DRAFT	0.30
			TOTAL:	12,496.46
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	158.78
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	8.19
			PY - HSA ADV SINGLE	8.19
			PY - ADV HSA FAMILY	268.29
			PY - ADV HSA FAMILY	267.50
			PY-LIFE INSURANCE AFTER TA	58.12
			PY- DEPENDENT LIFE INSURAN	1.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	296.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	578.47
			FICA W/HOLDING PY - DRAFT	243.01
			MEDICARE W/H - PY DRAFT	56.82
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	261.61
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	106.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	245.42
			TOTAL:	2,558.56
Motor Vehicle	MOTOR VEHICLE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.53
			PY - HSA ADV SINGLE	285.23
			PY - HSA ADV SINGLE	285.23
			PY - ADV HSA FAMILY	561.78
			PY - ADV HSA FAMILY	560.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	342.38
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	243.01
			MEDICARE W/H - PY DRAFT	56.82
			TOTAL:	2,354.11
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	5.39
			MEDICARE W/H - PY DRAFT	1.26
			TOTAL:	6.65
Communication	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	5.39
			MEDICARE W/H - PY DRAFT	1.26
			TOTAL:	6.65
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	2.10
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	10.09
			PY - HSA ADV SINGLE	10.00
			PY-LIFE INSURANCE AFTER TA	1.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	201.72
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	303.48
			FICA W/HOLDING PY - DRAFT	193.91
			MEDICARE W/H - PY DRAFT	45.35
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	132.37
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6.72
			TOTAL:	906.88
EDA General Operating	EDA-GENERAL OPERAT	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.61
			PY - HSA ADV SINGLE	351.19
			PY - HSA ADV SINGLE	348.52
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	232.76
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	193.91
			MEDICARE W/H - PY DRAFT	45.35
			TOTAL:	1,183.34
NON-DEPARTMENTAL	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	9.83
			PY - HSA ADV SINGLE	9.62
			PY-LIFE INSURANCE AFTER TA	20.89
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	210.59
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	441.02
			FICA W/HOLDING PY - DRAFT	201.12
			MEDICARE W/H - PY DRAFT	47.04
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	165.92
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	4.38
			TOTAL:	1,110.41





DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WASTEWATER FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	214.95
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	143.59
			PY-MNDC ROTH	70.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	215.05
			PY - ADV HIGH FAMILY HEALT	193.55
			PY - ADV VALUE SINGLE HEAL	27.16
			PY - ADV VALUE SINGLE HEAL	48.66
			PY - ADV VALUE FAMILY HEAL	376.40
			PY - ADV VALUE FAMILY HEAL	376.40
			PY - HSA ADV SINGLE	9.15
			PY - HSA ADV SINGLE	8.03
			PY - ADV HSA FAMILY	278.58
			PY - ADV HSA FAMILY	277.23
			PY-LIFE INSURANCE AFTER TA	86.95
			PY- DEPENDENT LIFE INSURAN	2.28
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	888.77
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,186.21
			FICA W/HOLDING PY - DRAFT	779.27
			MEDICARE W/H - PY DRAFT	182.24
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	498.01
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	106.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	81.54
			TOTAL:	6,050.27
Wastewater	WASTEWATER FUND	ARNOLDS SUPPLY AND KLEENIT CO	ROLL TOWELS	60.50
		BOLTON & MENK, INC.	JUN/JUL SERV-BAF BLDG	1,677.50
			JUN/JUL SERV-WW PUMP REPLA	574.75
			SERV THRU JUL -PERMIT ASSI	585.00
			JUN/JUL SERV-CLARIFER SCUM	1,437.50
			JUN/JUL SERV - WELL ABANDO	6,027.38
		MCMASTER-CARR SUPPLY COMPANY	MUFFLER	21.30
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	51.48
			PY - ADV HIGH FAMILY HEALT	353.57
			PY - ADV HIGH FAMILY HEALT	318.22
			PY - ADV VALUE SINGLE HEAL	165.68
			PY - ADV VALUE SINGLE HEAL	296.86
			PY - ADV VALUE FAMILY HEAL	653.45
			PY - ADV VALUE FAMILY HEAL	653.45
			PY - HSA ADV SINGLE	318.62
			PY - HSA ADV SINGLE	279.40
			PY - ADV HSA FAMILY	583.33
			PY - ADV HSA FAMILY	580.50
		GRAYMONT WESTERN LIME CORPORATION	GROUND LIME	4,120.62
		XCEL ENERGY	ELECTRICITY -SEPT'17 USAGE	21,062.33
			GAS -SEPT'17 USAGE	68.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,025.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	779.28
			MEDICARE W/H - PY DRAFT	182.24
		SEMA EQUIPMENT INC	TELEHANDLER REPAIRS	2,852.64
			TOTAL:	44,729.54
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	13.88
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	0.10
			PY - HSA ADV SINGLE	0.31
			PY - ADV HSA FAMILY	3.17
			PY-LIFE INSURANCE AFTER TA	0.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	49.14
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	78.69
			FICA W/HOLDING PY - DRAFT	59.45
			MEDICARE W/H - PY DRAFT	13.91
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	27.65
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2.58
			TOTAL:	249.61
Garbage	GARBAGE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.36
			PY - HSA ADV SINGLE	3.57
			PY - HSA ADV SINGLE	10.70
			PY - ADV HSA FAMILY	6.63
		XCEL ENERGY	ELECTRICITY -SEPT'17 USAGE	20.34
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	56.70
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	59.45
			MEDICARE W/H - PY DRAFT	13.91
			TOTAL:	171.66
NON-DEPARTMENTAL	STORM WATER DRAINAGE	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	5.65
			PY-UNION - UTILITY LOCAL 7	9.10
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	13.88
			PY-MNDC ROTH	4.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	0.10
			PY - HSA ADV SINGLE	1.13
			PY - ADV HSA FAMILY	12.66
			PY - ADV HSA FAMILY	47.54
			PY-LIFE INSURANCE AFTER TA	0.73
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	46.33
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	77.67
			FICA W/HOLDING PY - DRAFT	41.33
			MEDICARE W/H - PY DRAFT	9.66
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	31.06
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.53
			TOTAL:	304.37
Storm Water Drainage	STORM WATER DRAINAGE	MACQUEEN EQUIPMENT, INC	SERVICE ON SWEEPER	283.50
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	3.08
			PY - HSA ADV SINGLE	3.55
			PY - HSA ADV SINGLE	39.22
			PY - ADV HSA FAMILY	26.52
			PY - ADV HSA FAMILY	99.55
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	53.45
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	41.34
			MEDICARE W/H - PY DRAFT	9.66
			TOTAL:	559.87
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		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 - ADV HSA FAMILY	15.83
			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	812.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,126.84
			FICA W/HOLDING PY - DRAFT	715.01
			MEDICARE W/H - PY DRAFT	167.21
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	433.18
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	74.17
			TOTAL:	5,126.73
Liquor Store - Operati	LIQUOR STORE FUND	KYMN RADIO, INC.	TWINS RADIO SPOTS	329.00
		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
			PY - ADV HSA FAMILY	33.14
		SERVICE MASTER BY AYOTTE	JANITORIAL SERVICES	429.50
		XCEL ENERGY	ELECTRICITY -SEPT'17 USAGE	1,426.62
			GAS -SEPT'17 USAGE	26.72
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	937.66
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	715.01
			MEDICARE W/H - PY DRAFT	167.21
			TOTAL:	7,492.42
NON-DEPARTMENTAL	INFORMATION TECHNO	MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	18.61
			PY - HEALTH INS ADV HIGH S	13.49
			PY - HSA ADV SINGLE	24.57
			PY - HSA ADV SINGLE	24.57
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	4.53
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	540.21
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,176.76
			FICA W/HOLDING PY - DRAFT	502.80
			MEDICARE W/H - PY DRAFT	117.59
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	426.55
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	135.42
			TOTAL:	2,985.10
Information Technology	INFORMATION TECHNO	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	30.22
			PY - HEALTH INS ADV HIGH S	87.86
			PY - HEALTH INS ADV HIGH S	63.70
			PY - HSA ADV SINGLE	855.69
			PY - HSA ADV SINGLE	855.69
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	623.33
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	502.80
			MEDICARE W/H - PY DRAFT	117.58
			TOTAL:	3,136.87
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	6.75
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	1.77
			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 PECCR	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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	6.56
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	15.08
			TOTAL:	263.22
Insurance	INSURANCE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	2.14
			PY - HSA ADV SINGLE	61.50
			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
			TOTAL:	246.99

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

101	GENERAL FUND	189,433.51
215	MOTOR VEHICLE FUND	4,912.67
229	COMMUNICATION FUND	13.30
290	EDA-GENERAL OPERATING	2,090.22
295	HOUSING AND REDEVELOPMENT	2,290.11
455	VEHICLE & EQUIP REPLACMNT	5,126.00
601	WATER FUND	25,902.46
602	WASTEWATER FUND	50,779.81
603	GARBAGE FUND	421.27
604	STORM WATER DRAINAGE	864.24
609	LIQUOR STORE FUND	12,619.15
701	INFORMATION TECHNOLOGY	6,121.97
705	INSURANCE FUND	510.21

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GRAND TOTAL: 301,084.92  
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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: 9/11/2017 THRU 9/15/2017

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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 10/03/17 PR CKS/EFTS  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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