

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	493.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	6.10
			PY-MBA LIFE INSURANCE	384.58
			PY-MBA LIFE INSURANCE	18.45-
			MAR 2018 ADJ- RUSH, K.	6.10-
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	873.12
			PY-MNDC ROTH	455.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	93.37
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,988.73
			PERA POLICE	7,915.71
			PERA ELECTED OFFICIAL	102.73
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	18,123.53
			FICA W/HOLDING PY - DRAFT	8,224.64
			MEDICARE W/H - PY DRAFT	2,990.01
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	9,011.56
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	2.08-
			PY-DENTAL E/S BASIC	28.47
			PY-DENTAL E/S BASIC	28.47
			PY-DENTAL FAMIL BASIC	276.60
			PY-DENTAL FAMIL BASIC	280.52
			PY-DENTAL BUY-UP SINGLE	194.39
			PY-DENTAL BUY-UP SINGLE	192.66
			PY-DENTAL E/S BUY-UP	98.99
			PY-DENTAL E/S BUY-UP	97.68
			PY-DENTAL E/C BUY-UP	101.08
			PY-DENTAL E/C BUY-UP	103.73
			PY-DENTAL FAMILY BUY-UP	430.01
			PY-DENTAL FAMILY BUY-UP	430.20
			PY - DENTAL VARIABLE AMOUN	53.57
			PY - DENTAL VARIABLE AMOUN	51.49
			MAR 2018 ADJ- KESSLER, J.	39.80
			MAR 2018 ADJ- NESS, K.	85.95
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	466.00
		MISCELLANEOUS V HIMEC INC	20170856	1,298.00_
			TOTAL:	61,471.06
Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	102.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	147.54
			MEDICARE W/H - PY DRAFT	34.47_
			TOTAL:	284.74
Administration	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	401.22
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	340.26
			MEDICARE W/H - PY DRAFT	79.58
		FLAHERTY & HOOD, P.A.	GENERAL CIVIL LEGAL SERVIC	1,417.77
			COUNCIL LEGAL	912.50
			HR LEGAL	375.75
			COMMUNITY DEVELOPMENT LEGA	484.35
			PLANNING-SR CARE FAC LEGAL	650.00
			POLICE LEGAL	371.25
			FINANCE LEGAL	67.50
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	10.41_
			TOTAL:	5,121.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
City Clerk	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	32.97		
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	255.64	
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	318.62		
			MEDICARE W/H - PY DRAFT	74.51		
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	9.80		
			PY-DENTAL BUY-UP SINGLE	9.50		
			TOTAL:	701.04		
		Finance	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	856.54
					IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT
METLIFE SMALL BUSINESS CENTER	MEDICARE W/H - PY DRAFT			165.92		
	PY-DENTAL BASIC SINGLE			20.82		
	PY-DENTAL BASIC SINGLE			20.82		
	PY-DENTAL E/S BUY-UP			10.41		
	PY-DENTAL E/S BUY-UP			10.41		
	PY-DENTAL FAMILY BUY-UP			9.86		
	PY-DENTAL FAMILY BUY-UP			9.89		
	TOTAL:			1,814.10		
Human Resources	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	542.31		
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	449.73	
		METLIFE SMALL BUSINESS CENTER	MEDICARE W/H - PY DRAFT	105.19		
			PY-DENTAL BASIC SINGLE	10.41		
			PY-DENTAL BASIC SINGLE	10.41		
			TOTAL:	1,118.05		
Community Development	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	212.64		
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	180.94	
		METLIFE SMALL BUSINESS CENTER	MEDICARE W/H - PY DRAFT	42.31		
			PY-DENTAL E/S BASIC	1.03		
			PY-DENTAL E/S BASIC	5.53		
			PY-DENTAL E/S BASIC	1.04		
			PY-DENTAL E/S BASIC	1.04		
			PY-DENTAL E/S BASIC	0.72		
			PY-DENTAL E/S BASIC	0.07		
			PY-DENTAL E/S BASIC	0.07		
			PY-DENTAL E/S BASIC	0.91		
			PY-DENTAL E/S BASIC	0.19		
			PY-DENTAL E/S BASIC	3.38		
			PY-DENTAL E/S BASIC	0.13		
			PY-DENTAL E/S BASIC	5.73		
			PY-DENTAL E/S BASIC	0.07		
			PY-DENTAL E/S BASIC	0.26		
			PY-DENTAL E/S BASIC	0.26		
			PY-DENTAL E/S BASIC	0.39		
			PY-DENTAL BUY-UP SINGLE	2.21		
			PY-DENTAL BUY-UP SINGLE	1.04		
			PY-DENTAL E/C BUY-UP	7.68		
PY-DENTAL E/C BUY-UP	8.85					
TOTAL:	476.49					
Planning	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	283.97		
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	235.61	
		METLIFE SMALL BUSINESS CENTER	MEDICARE W/H - PY DRAFT	55.10		
			PY-DENTAL BUY-UP SINGLE	13.14		
			PY-DENTAL BUY-UP SINGLE	13.53		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL E/C BUY-UP	0.91
			PY-DENTAL E/C BUY-UP	0.52_
			TOTAL:	602.78
City Hall Operations	GENERAL FUND	DALCO	TP, PAPER TOWELS, CAN LINE	154.05_
			TOTAL:	154.05
Police Administration	GENERAL FUND	DALCO	TP, PAPER TOWELS, CAN LINE	105.42
		ENGAGE/NGC, INC.	ANIMAL IMPOUND FORMS	225.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	753.75
			PERA POLICE	8,894.00
			PERA POLICE	25.63
			PERA POLICE	209.50
			PERA POLICE	173.29
			PERA POLICE	348.55
			PERA POLICE	1,929.80
			PERA POLICE	99.14
			PERA POLICE	95.20
			PERA POLICE	98.48
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	623.10
			MEDICARE W/H - PY DRAFT	944.66
			MEDICARE W/H - PY DRAFT	2.29
			MEDICARE W/H - PY DRAFT	18.76
			MEDICARE W/H - PY DRAFT	15.58
			MEDICARE W/H - PY DRAFT	31.20
			MEDICARE W/H - PY DRAFT	172.91
			MEDICARE W/H - PY DRAFT	9.53
			MEDICARE W/H - PY DRAFT	8.52
			MEDICARE W/H - PY DRAFT	8.81
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	38.23
			PY-DENTAL BASIC SINGLE	3.41
			PY-DENTAL BASIC SINGLE	38.57
			PY-DENTAL BASIC SINGLE	3.07
			PY-DENTAL FAMIL BASIC	36.45
			PY-DENTAL FAMIL BASIC	2.67
			PY-DENTAL FAMIL BASIC	22.72
			PY-DENTAL FAMIL BASIC	0.62
			PY-DENTAL FAMIL BASIC	24.49
			PY-DENTAL FAMIL BASIC	1.47
			PY-DENTAL FAMIL BASIC	8.56
			PY-DENTAL FAMIL BASIC	27.94
			PY-DENTAL BUY-UP SINGLE	48.65
			PY-DENTAL BUY-UP SINGLE	2.18
			PY-DENTAL BUY-UP SINGLE	11.63
			PY-DENTAL BUY-UP SINGLE	61.99
			PY-DENTAL BUY-UP SINGLE	0.47
			PY-DENTAL E/S BUY-UP	20.82
			PY-DENTAL E/S BUY-UP	20.30
			PY-DENTAL E/S BUY-UP	0.52
			PY-DENTAL E/C BUY-UP	20.82
			PY-DENTAL E/C BUY-UP	20.82
			PY-DENTAL FAMILY BUY-UP	24.87
			PY-DENTAL FAMILY BUY-UP	6.36
			PY-DENTAL FAMILY BUY-UP	21.96
			PY-DENTAL FAMILY BUY-UP	3.00
			PY-DENTAL FAMILY BUY-UP	5.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL FAMILY BUY-UP	0.61_
			TOTAL:	15,271.98
Building Inspection	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	98.56
			PERA COORDINATED PECR	115.96
			PERA COORDINATED PECR	19.56
			PERA COORDINATED PECR	32.69
			PERA COORDINATED PECR	21.97
			PERA COORDINATED PECR	23.16
			PERA COORDINATED PECR	21.97
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	89.05
			FICA W/HOLDING PY - DRAFT	105.67
			FICA W/HOLDING PY - DRAFT	34.17
			FICA W/HOLDING PY - DRAFT	47.34
			FICA W/HOLDING PY - DRAFT	132.56
			FICA W/HOLDING PY - DRAFT	19.17
			FICA W/HOLDING PY - DRAFT	29.52
			MEDICARE W/H - PY DRAFT	20.83
			MEDICARE W/H - PY DRAFT	24.72
			MEDICARE W/H - PY DRAFT	7.97
			MEDICARE W/H - PY DRAFT	11.07
			MEDICARE W/H - PY DRAFT	31.01
			MEDICARE W/H - PY DRAFT	4.48
			MEDICARE W/H - PY DRAFT	6.91
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	4.55
			PY-DENTAL BUY-UP SINGLE	5.21
			PY-DENTAL FAMILY BUY-UP	1.57
			PY-DENTAL FAMILY BUY-UP	0.13
			PY-DENTAL FAMILY BUY-UP	0.26
			PY-DENTAL FAMILY BUY-UP	2.34
			PY-DENTAL FAMILY BUY-UP	0.65
			PY-DENTAL FAMILY BUY-UP	4.68
			PY-DENTAL FAMILY BUY-UP	0.26
			PY-DENTAL FAMILY BUY-UP	0.52
			PY-DENTAL FAMILY BUY-UP	0.26
			PY-DENTAL FAMILY BUY-UP	1.43
			PY-DENTAL FAMILY BUY-UP	1.30
			PY-DENTAL FAMILY BUY-UP	0.52
			PY-DENTAL FAMILY BUY-UP	0.65
			PY-DENTAL FAMILY BUY-UP	5.21
			PY-DENTAL FAMILY BUY-UP	0.13
			PY-DENTAL FAMILY BUY-UP	0.91_
			TOTAL:	928.92
Engineering	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,072.24
			PERA COORDINATED PECR	9.73
			PERA COORDINATED PECR	5.12
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	895.78
			FICA W/HOLDING PY - DRAFT	8.04
			FICA W/HOLDING PY - DRAFT	4.23
			MEDICARE W/H - PY DRAFT	209.50
			MEDICARE W/H - PY DRAFT	1.88
			MEDICARE W/H - PY DRAFT	0.99
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	19.26
			PY-DENTAL BASIC SINGLE	19.91
			PY-DENTAL FAMIL BASIC	10.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL BUY-UP SINGLE	18.67
			PY-DENTAL BUY-UP SINGLE	0.21
			PY-DENTAL BUY-UP SINGLE	1.94
			PY-DENTAL BUY-UP SINGLE	16.69
			PY-DENTAL BUY-UP SINGLE	1.23
			PY-DENTAL BUY-UP SINGLE	2.90
			TOTAL:	2,309.14
Streets	GENERAL FUND	DALCO	TP, PAPER TOWELS, CAN LINE	67.58
		PETERSON EQUIPMENT INC	SCULPTURE TEMPLATE	281.95
		ZIEGLER, INC.	CUTTING EDGES FOR PLOWS	1,260.61
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,637.55
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,373.49
			MEDICARE W/H - PY DRAFT	321.21
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	14.01
			PY-DENTAL BASIC SINGLE	12.66
			PY-DENTAL E/S BASIC	10.41
			PY-DENTAL E/S BASIC	10.41
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	11.92
			PY-DENTAL BUY-UP SINGLE	20.82
			PY-DENTAL BUY-UP SINGLE	19.89
			PY-DENTAL E/S BUY-UP	0.41
			PY-DENTAL FAMILY BUY-UP	20.82
			PY-DENTAL FAMILY BUY-UP	20.82
			TOTAL:	5,094.97
Facilities	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	357.48
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	296.94
			MEDICARE W/H - PY DRAFT	69.45
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	10.41
			PY - DENTAL VARIABLE AMOUN	20.82
			PY - DENTAL VARIABLE AMOUN	20.82
			TOTAL:	786.33
Ice Arena	GENERAL FUND	DALCO	TP, PAPER TOWELS, CAN LINE	38.20
		R & R SPECIALTIES, INC.	BLADE SHARPENING	40.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	140.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	125.67
			MEDICARE W/H - PY DRAFT	29.39
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			TOTAL:	394.62
General Parks	GENERAL FUND	METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.93
			TOTAL:	0.93
Recreation Administrat	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	195.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	161.89
			MEDICARE W/H - PY DRAFT	37.86
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	10.41
			TOTAL:	416.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
Library	GENERAL FUND	BRODART CO	SUPPLIES	153.63		
		DEMCO INC.	SUPPLIES	202.51		
		DALCO	TP, PAPER TOWELS, CAN LINE	95.72		
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	27.90		
				SUPPLIES	19.36	
		KATHY NESS	PROGRAM APRIL 10, 2018	50.00		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	195.62		
			PERA COORDINATED PECR	1,791.79		
			PERA COORDINATED PECR	78.80		
			PERA COORDINATED PECR	48.04		
			PERA COORDINATED PECR	45.62		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	162.43		
			FICA W/HOLDING PY - DRAFT	1,590.35		
			FICA W/HOLDING PY - DRAFT	65.48		
			FICA W/HOLDING PY - DRAFT	39.71		
			FICA W/HOLDING PY - DRAFT	37.91		
			MEDICARE W/H - PY DRAFT	37.98		
			MEDICARE W/H - PY DRAFT	371.94		
			MEDICARE W/H - PY DRAFT	15.31		
			MEDICARE W/H - PY DRAFT	9.29		
			MEDICARE W/H - PY DRAFT	8.87		
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	2.08		
			PY-DENTAL BASIC SINGLE	10.41		
			PY-DENTAL E/S BASIC	1.04		
			PY-DENTAL E/S BASIC	9.37		
			PY-DENTAL E/S BASIC	5.20		
			PY-DENTAL E/S BASIC	5.21		
			PY-DENTAL BUY-UP SINGLE	11.90		
			PY-DENTAL BUY-UP SINGLE	24.14		
			PY-DENTAL BUY-UP SINGLE	3.77		
			PY-DENTAL BUY-UP SINGLE	0.26		
			PY-DENTAL BUY-UP SINGLE	4.55		
			PY-DENTAL BUY-UP SINGLE	26.68		
			PY-DENTAL BUY-UP SINGLE	4.81		
			PY-DENTAL BUY-UP SINGLE	2.99		
			PY - DENTAL VARIABLE AMOUN	0.83		
			PY - DENTAL VARIABLE AMOUN	7.50_		
			TOTAL:	5,169.00		
		NON-DEPARTMENTAL	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	279.52
				IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	614.36
	FICA W/HOLDING PY - DRAFT			266.68		
	MEDICARE W/H - PY DRAFT			62.37		
MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT			309.52		
METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/C BASIC			18.36		
	PY-DENTAL E/C BASIC			18.35		
	PY-DENTAL FAMILY BUY-UP			3.29		
	PY-DENTAL FAMILY BUY-UP			3.10_		
	TOTAL:			1,575.55		
Motor Vehicle	MOTOR VEHICLE FUND			BCA - MNJIS	BACKGROUND CHECKS - DMV	32.00
				INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	33.26
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	322.52		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	266.68		
			MEDICARE W/H - PY DRAFT	62.37		
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL E/C BASIC	10.41
			PY-DENTAL E/C BASIC	10.41
			PY-DENTAL FAMILY BUY-UP	0.55
			PY-DENTAL FAMILY BUY-UP	0.52_
			TOTAL:	759.54
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	8.40
			MEDICARE W/H - PY DRAFT	1.97_
			TOTAL:	10.37
Communication	COMMUNICATION FUND	NFLD TELEVISION - NTV 26	APRIL 2018 PER MOTION 2006	2,500.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	8.40
			MEDICARE W/H - PY DRAFT	1.97_
			TOTAL:	2,510.37
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	195.40
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	335.93
			FICA W/HOLDING PY - DRAFT	188.66
			MEDICARE W/H - PY DRAFT	44.13
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	130.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.96
			PY-DENTAL BUY-UP SINGLE	1.10
			PY-DENTAL E/C BUY-UP	3.13
			PY-DENTAL E/C BUY-UP	1.79_
			TOTAL:	901.57
EDA General Operating	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	225.46
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	188.66
			MEDICARE W/H - PY DRAFT	44.13
		FLAHERTY & HOOD, P.A.	EDA LEGAL	312.50
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	0.92
			PY-DENTAL BUY-UP SINGLE	1.04
			PY-DENTAL E/C BUY-UP	0.91
			PY-DENTAL E/C BUY-UP	0.52_
			TOTAL:	794.96
NON-DEPARTMENTAL	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	201.33
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	366.03
			FICA W/HOLDING PY - DRAFT	192.89
			MEDICARE W/H - PY DRAFT	45.11
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	162.35
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/C BUY-UP	3.13
			PY-DENTAL E/C BUY-UP	1.79_
			TOTAL:	972.63
HRA General Operating	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	232.31
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	192.90
			MEDICARE W/H - PY DRAFT	45.11
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL E/C BUY-UP	0.91
			PY-DENTAL E/C BUY-UP	0.52_
			TOTAL:	492.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_				
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	109.25				
			PY-MNDC ROTH	78.21				
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	781.55			
			IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,482.12			
				FICA W/HOLDING PY - DRAFT	754.16			
				MEDICARE W/H - PY DRAFT	176.37			
			MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	633.32			
			METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	28.15			
				PY-DENTAL FAMIL BASIC	19.35			
				PY-DENTAL BUY-UP SINGLE	7.76			
				PY-DENTAL BUY-UP SINGLE	5.48			
			MISCELLANEOUS V SCHAFFER, BERNICE	3-30352-00	39.72			
				TOTAL:	4,115.44			
			Water	WATER FUND	BOLTON & MENK, INC.	SERV THRU FEB-WATER SYS AS	1,072.50	
						PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	900.01
							PERA COORDINATED PECR	1.76
						IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	752.71
	FICA W/HOLDING PY - DRAFT	1.45						
	MEDICARE W/H - PY DRAFT	176.04						
	MEDICARE W/H - PY DRAFT	0.34						
FERGUSON ENTERPRISES, INC.	METER REGISTER	234.61						
	TURBO MAINT METER	492.59						
	METER CHAMBERS	253.48						
	MEASURE CHAMBER/GASKETS	280.58						
METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	27.69						
	PY-DENTAL BASIC SINGLE	0.46						
	PY-DENTAL BASIC SINGLE	28.36						
	PY-DENTAL BASIC SINGLE	0.12						
	PY-DENTAL FAMIL BASIC	10.04						
	PY-DENTAL FAMIL BASIC	0.55						
	PY-DENTAL FAMIL BASIC	7.12						
	PY-DENTAL FAMIL BASIC	0.16						
	PY-DENTAL BUY-UP SINGLE	7.35						
	PY-DENTAL BUY-UP SINGLE	5.21						
	TOTAL:	4,253.13						
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM				PY-DCMN RETIREMENT	129.25	
						PY-MNDC ROTH	73.92	
						PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	878.29
						IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	940.73
							FICA W/HOLDING PY - DRAFT	842.43
				MEDICARE W/H - PY DRAFT	197.00			
			MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	492.56			
			METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	54.83			
				PY-DENTAL FAMIL BASIC	59.58			
				PY-DENTAL BUY-UP SINGLE	14.20			
				PY-DENTAL BUY-UP SINGLE	16.46			
				PY-DENTAL E/S BUY-UP	31.29			
				PY-DENTAL E/S BUY-UP	32.56			
				TOTAL:	3,763.10			
			Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	JAN/FEB BAF VALVE REPLACEM	487.50	
						JAN/FEB FLOOD ASSISTANCE	1,170.00	
						JAN/FEB PERMIT ASSISTANCE	682.50	
JAN/FEB SERV-INFLUENT PUMP	195.00							

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		USA BLUE BOOK	AUTOCLAVE	4,157.52
			ORP STANDARD	76.72
		GRAYMONT WESTERN LIME CORPORATION	GROUND LIME	4,254.32
		ZIEGLER, INC.	REPLACE LOUVER MOTOR	883.05
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,013.42
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	842.43
			MEDICARE W/H - PY DRAFT	197.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.93
			PY-DENTAL BASIC SINGLE	11.69
			PY-DENTAL FAMIL BASIC	19.99
			PY-DENTAL FAMIL BASIC	0.65
			PY-DENTAL FAMIL BASIC	21.40
			PY-DENTAL FAMIL BASIC	1.04
			PY-DENTAL BUY-UP SINGLE	13.47
			PY-DENTAL BUY-UP SINGLE	15.61
			PY-DENTAL E/S BUY-UP	10.00
			PY-DENTAL E/S BUY-UP	10.41
			TOTAL:	14,074.65
Garbage	GARBAGE FUND	FLAHERTY & HOOD, P.A.	GARBAGE LEGAL	202.50
			TOTAL:	202.50
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	4.63
			PY-MNDC ROTH	32.87
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	198.28
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	364.14
			FICA W/HOLDING PY - DRAFT	189.26
			MEDICARE W/H - PY DRAFT	44.27
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	166.21
			TOTAL:	999.66
Storm Water Drainage	STORM WATER DRAINAGE	ZARNOTH BRUSH WORKS, INC.	BROOM REFILL	369.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	228.79
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	189.26
			MEDICARE W/H - PY DRAFT	44.27
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.93
			PY-DENTAL BASIC SINGLE	10.54
			TOTAL:	852.79
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
			PY-MBA LIFE INSURANCE	87.26
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	20.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	808.69
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,092.75
			FICA W/HOLDING PY - DRAFT	771.37
			MEDICARE W/H - PY DRAFT	180.39
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	509.67
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	27.66
			PY-DENTAL FAMIL BASIC	27.65
			TOTAL:	3,718.19
Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN OF NORTHFIELD	WATER	48.70
		DALCO	PAPER TOWELS, CAN LINERS,	359.71
		SERVICE MASTER BY AYOTTE	JANITORIAL SERVICES	429.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	933.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	771.37
			MEDICARE W/H - PY DRAFT	180.39
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.82
			PY-DENTAL BASIC SINGLE	20.82
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	10.41_
			TOTAL:	2,785.26
NON-DEPARTMENTAL	INFORMATION TECHNO	UNITED WAY	PY-UNITED WAY CONTRIBUTION	3.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	555.01
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,063.13
			FICA W/HOLDING PY - DRAFT	529.58
			MEDICARE W/H - PY DRAFT	123.86
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	455.71
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	12.63
			PY-DENTAL BUY-UP SINGLE	13.71_
			TOTAL:	2,756.76
Information Technology	INFORMATION TECHNO	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	640.40
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	529.58
			MEDICARE W/H - PY DRAFT	123.86
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.82
			PY-DENTAL BASIC SINGLE	20.82
			PY-DENTAL BUY-UP SINGLE	11.98
			PY-DENTAL BUY-UP SINGLE	13.02_
			TOTAL:	1,360.48
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	3.75
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	30.78
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	39.75
			FICA W/HOLDING PY - DRAFT	29.54
			MEDICARE W/H - PY DRAFT	6.91
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	22.25
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.64
			PY-DENTAL BUY-UP SINGLE	0.96_
			TOTAL:	137.08
Insurance	INSURANCE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	35.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	29.54
			MEDICARE W/H - PY DRAFT	6.91
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.61
			PY-DENTAL BUY-UP SINGLE	0.91_
			TOTAL:	73.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		102,115.61
	215	MOTOR VEHICLE FUND		2,335.09
	229	COMMUNICATION FUND		2,520.74
	290	EDA-GENERAL OPERATING		1,696.53
	295	HOUSING AND REDEVELOPMENT		1,465.20
	601	WATER FUND		8,368.57
	602	WASTEWATER FUND		17,837.75
	603	GARBAGE FUND		202.50
	604	STORM WATER DRAINAGE		1,852.45
	609	LIQUOR STORE FUND		6,503.45
	701	INFORMATION TECHNOLOGY		4,117.24
	705	INSURANCE FUND		210.57

		GRAND TOTAL:		149,225.70

TOTAL PAGES: 11

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: 3/26/2018 THRU 3/30/2018

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 4/17/18 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
