

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	180.37
			PY-AFLAC DISABILITY INSURA	165.64
			PY - AFLAC Prem- after tax	56.01
			PY - AFLAC Prem- after tax	52.26
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	789.04
			PY-UNION - UTILITY LOCAL 7	10.14
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	618.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	853.42
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	378.48
			FEB 2018 ADJ-RUSH VIZINA,	6.10
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	813.74
			PY-MNDC ROTH	455.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	907.45
			PY - HEALTH INS ADV HIGH S	907.94
			PY - ADV HIGH FAMILY HEALT	871.78
			PY - ADV HIGH FAMILY HEALT	871.78
			PY - ADV VALUE SINGLE HEAL	165.99
			PY - ADV VALUE SINGLE HEAL	165.99
			PY - HSA ADV SINGLE	179.78
			PY - HSA ADV SINGLE	196.92
			PY - ADV HSA FAMILY	4,190.64
			PY - ADV HSA FAMILY	4,106.89
			PY - HEALTH INSURANCE VARI	175.46
			PY - HEALTH INSURANCE VARI	175.46
			PY-LIFE INSURANCE AFTER TA	347.04
			PY- DEPENDENT LIFE INSURAN	16.40
			FEB 2018 ADJ- GIGSTAD, J.	1,567.10
			FEB 2018 ADJ- HAUGEN, B.	586.84
			FEB 2018 ADJ- KESSLER, J.	1,567.10
			FEB 2018 ADJ- MURPHY, M.	2,293.58
			FEB 2018 ADJ- NESS, K.	2,293.58
			FEB 2018 ADJ- OLSEN, W.	858.94
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	90.91
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	8,097.30
			PERA POLICE	7,526.00
			PERA ELECTED OFFICIAL	102.73
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	16,168.64
			FICA W/HOLDING PY - DRAFT	8,109.36
			MEDICARE W/H - PY DRAFT	2,849.49
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8,213.01
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	820.71
			PY - FLEX DEP CARE	494.66
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,575.95
			PY-HSA EMPLOYER CONTRIB SI	145.84
		LEGALSHIELD	ID SHIELD FAM - prem-after	84.02
			ID SHIELD FAM - prem-after	84.28
			ID SHIELD SING -prem-after	8.96
			ID SHIELD SING -prem-after	8.94
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	591.00_
			TOTAL:	82,374.66
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	284.74
Administration	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - ADV HSA FAMILY	529.28
			PY - ADV HSA FAMILY	529.28
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	401.22
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	312.32
		VERIZON WIRELESS	MEDICARE W/H - PY DRAFT	73.04
			1/8-2/7/18 VERIZON PHONES	100.93
			TOTAL:	1,955.57
City Clerk	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	18.05
			PY - HSA ADV SINGLE	245.13
			PY - HSA ADV SINGLE	255.79
			FEB 2018 ADJ-BERGEMANN	9.50-
			FEB 2018 ADJ-BERGEMANN	11.00-
			FEB 2018 ADJ-BERGEMANN	586.84-
			FEB 2018 ADJ- BERGEMANN	9.50-
			FEB 2018 ADJ- BERGEMANN	11.00-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	392.36
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	401.43
			MEDICARE W/H - PY DRAFT	93.88
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	145.84-
			TOTAL:	632.96
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	158.42
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	37.47
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
			PY - ADV HSA FAMILY	1,559.72
			PY - ADV HSA FAMILY	1,558.07
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	854.38
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	634.91
			MEDICARE W/H - PY DRAFT	148.49
		BRENDA ANGELSTAD	ABDO TRAINING MILEAGE/PARK	72.76
			EHLERS SEMINAR MILEAGE-BA	136.25
			TOTAL:	5,728.89
Human Resources	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	WRITING PADS, TAPE, TISSUE	91.30
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.00
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
			PY - HEALTH INSURANCE VARI	666.77
			PY - HEALTH INSURANCE VARI	666.77
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	542.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	418.61
			MEDICARE W/H - PY DRAFT	97.90
		VERIZON WIRELESS	1/8-2/7/18 VERIZON PHONES	50.92
			TOTAL:	3,121.99
Community Development	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	7.66
			PY-CITY LIFE INSURANCE (\$5	3.68
			PY-CITY LIFE INSURANCE (\$5	1.31
			PY-CITY LIFE INSURANCE (\$5	0.95
			PY-CITY LIFE INSURANCE (\$5	1.78
			PY-CITY LIFE INSURANCE (\$5	0.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-CITY LIFE INSURANCE (\$5	1.66
			PY - HSA ADV SINGLE	349.93
			PY - HSA ADV SINGLE	229.15
			PY - HSA ADV SINGLE	220.26
			PY - HSA ADV SINGLE	78.16
			PY - HSA ADV SINGLE	56.84
			PY - HSA ADV SINGLE	106.58
			PY - HSA ADV SINGLE	7.11
			PY - HSA ADV SINGLE	99.47
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	236.08
			PERA COORDINATED PECR	75.68
			PERA COORDINATED PECR	26.85
			PERA COORDINATED PECR	19.53
			PERA COORDINATED PECR	36.62
			PERA COORDINATED PECR	2.44
			PERA COORDINATED PECR	34.18
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	197.67
			FICA W/HOLDING PY - DRAFT	61.54
			FICA W/HOLDING PY - DRAFT	21.84
			FICA W/HOLDING PY - DRAFT	15.88
			FICA W/HOLDING PY - DRAFT	29.78
			FICA W/HOLDING PY - DRAFT	1.99
			FICA W/HOLDING PY - DRAFT	27.79
			MEDICARE W/H - PY DRAFT	46.23
			MEDICARE W/H - PY DRAFT	14.39
			MEDICARE W/H - PY DRAFT	5.11
			MEDICARE W/H - PY DRAFT	3.72
			MEDICARE W/H - PY DRAFT	6.96
			MEDICARE W/H - PY DRAFT	0.46
			MEDICARE W/H - PY DRAFT	6.50
		VERIZON WIRELESS	1/8-2/7/18 VERIZON PHONES	50.92
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	118.50
			PY-HSA EMPLOYER CONTRIB SI	42.05
			PY-HSA EMPLOYER CONTRIB SI	30.58
			PY-HSA EMPLOYER CONTRIB SI	57.34
			PY-HSA EMPLOYER CONTRIB SI	3.82
			PY-HSA EMPLOYER CONTRIB SI	53.52
			TOTAL:	2,392.63
Planning	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	13.30
			PY - HEALTH INS ADV HIGH S	352.24
			PY - HEALTH INS ADV HIGH S	352.24
			PY - HSA ADV SINGLE	70.17
			PY - HSA ADV SINGLE	113.68
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	286.22
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	223.55
			MEDICARE W/H - PY DRAFT	52.28
			TOTAL:	1,463.68
City Hall Operations	GENERAL FUND	DALCO	PAPER TOWELS, TP, GARBAGE	111.27
		XCEL ENERGY	ELECTRICITY -JAN '18 USAGE	1,534.45
			GAS - JAN '18 USAGE	1,531.28
			TOTAL:	3,177.00
Police Administration	GENERAL FUND	DALCO	PAPER TOWELS, TP, GARBAGE	156.31
		ENGAGE/NCG, INC.	BUSINESS CARD REORDER - KO	86.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	211.21
			PY-CITY LIFE INSURANCE (\$5	6.48
			PY-CITY LIFE INSURANCE (\$5	7.22
			PY-CITY LIFE INSURANCE (\$5	20.84
			PY-CITY LIFE INSURANCE (\$5	1.25
			PY - HEALTH INS ADV HIGH S	2,465.68
			PY - HEALTH INS ADV HIGH S	2,426.05
			PY - HEALTH INS ADV HIGH S	39.63
			PY - ADV HIGH FAMILY HEALT	1,421.80
			PY - ADV HIGH FAMILY HEALT	1,421.80
			PY - ADV VALUE SINGLE HEAL	330.33
			PY - ADV VALUE SINGLE HEAL	330.33
			PY - HSA ADV SINGLE	1,408.20
			PY - HSA ADV SINGLE	33.44
			PY - HSA ADV SINGLE	63.27
			PY - HSA ADV SINGLE	143.43
			PY - HSA ADV SINGLE	21.86
			PY - HSA ADV SINGLE	35.06
			PY - HSA ADV SINGLE	1,451.08
			PY - HSA ADV SINGLE	225.43
			PY - HSA ADV SINGLE	28.75
			PY - ADV HSA FAMILY	1,896.16
			PY - ADV HSA FAMILY	38.75
			PY - ADV HSA FAMILY	236.22
			PY - ADV HSA FAMILY	66.59
			PY - ADV HSA FAMILY	937.96
			PY - ADV HSA FAMILY	2,133.08
			PY - ADV HSA FAMILY	301.53
			PY - ADV HSA FAMILY	741.07
		SHRED-IT USA LLC	DOCUMENT DESTRUCTION	93.33
		XCEL ENERGY	ELECTRICITY -JAN '18 USAGE	44.89
			ELECTRICITY -JAN '18 USAGE	1,377.82
			GAS - JAN '18 USAGE	1,203.37
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	761.22
			PERA POLICE	8,974.91
			PERA POLICE	399.37
			PERA POLICE	367.90
			PERA POLICE	1,443.37
			PERA POLICE	103.47
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	585.69
			MEDICARE W/H - PY DRAFT	894.42
			MEDICARE W/H - PY DRAFT	32.51
			MEDICARE W/H - PY DRAFT	32.81
			MEDICARE W/H - PY DRAFT	121.19
			MEDICARE W/H - PY DRAFT	9.07
			TOTAL:	35,132.15
Fire	GENERAL FUND	XCEL ENERGY	ELECTRICITY -JAN '18 USAGE	33.68
			GAS - JAN '18 USAGE	106.52
			TOTAL:	140.20
Building Inspection	GENERAL FUND	MN DEPT OF LABOR & INDUSTRY	ACCESSIBILITY SPECIALIST	50.00
			CERT BLDG OFFICIAL - LIMIT	50.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	4.75
			PY-CITY LIFE INSURANCE (\$5	1.66
			PY-CITY LIFE INSURANCE (\$5	0.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-CITY LIFE INSURANCE (\$5	1.19
			PY-CITY LIFE INSURANCE (\$5	5.34
			PY-CITY LIFE INSURANCE (\$5	1.19
			PY - HEALTH INS ADV HIGH S	123.28
			PY - HEALTH INS ADV HIGH S	4.40
			PY - HEALTH INS ADV HIGH S	8.81
			PY - HEALTH INS ADV HIGH S	22.02
			PY - HEALTH INS ADV HIGH S	162.91
			PY - HEALTH INS ADV HIGH S	4.40
			PY - HEALTH INS ADV HIGH S	26.42
			PY - HEALTH INS ADV HIGH S	61.64
			PY - HEALTH INS ADV HIGH S	4.40
			PY - HEALTH INS ADV HIGH S	44.03
			PY - HEALTH INS ADV HIGH S	198.14
			PY - HEALTH INS ADV HIGH S	44.03
			PY - HSA ADV SINGLE	34.64
			PY - HSA ADV SINGLE	142.11
			FEB 2018 ADJ-DENNIS, A.	597.52
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	71.97
			PERA COORDINATED PECR	7.14
			PERA COORDINATED PECR	7.50
			PERA COORDINATED PECR	5.72
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	57.32
			FICA W/HOLDING PY - DRAFT	29.85
			FICA W/HOLDING PY - DRAFT	8.05
			FICA W/HOLDING PY - DRAFT	27.52
			FICA W/HOLDING PY - DRAFT	95.95
			FICA W/HOLDING PY - DRAFT	4.72
			FICA W/HOLDING PY - DRAFT	21.32
			MEDICARE W/H - PY DRAFT	13.41
			MEDICARE W/H - PY DRAFT	6.98
			MEDICARE W/H - PY DRAFT	1.87
			MEDICARE W/H - PY DRAFT	6.44
			MEDICARE W/H - PY DRAFT	22.44
			MEDICARE W/H - PY DRAFT	1.11
			MEDICARE W/H - PY DRAFT	4.99
		VERIZON WIRELESS	1/8-2/7/18 VERIZON PHONES	141.85_
			TOTAL:	2,129.15
Engineering	GENERAL FUND	BOLTON & MENK, INC.	DEC SERV - VALLEY VIEW 4TH	602.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	44.77
			PY-CITY LIFE INSURANCE (\$5	0.35
			PY-CITY LIFE INSURANCE (\$5	0.24
			PY - ADV VALUE SINGLE HEAL	279.75
			PY - ADV VALUE SINGLE HEAL	45.42
			PY - ADV VALUE SINGLE HEAL	5.16
			PY - ADV VALUE SINGLE HEAL	309.68
			PY - ADV VALUE SINGLE HEAL	12.39
			PY - ADV VALUE SINGLE HEAL	8.26
			PY - HSA ADV SINGLE	547.10
			PY - HSA ADV SINGLE	504.47
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,014.74
			PERA COORDINATED PECR	6.14
			PERA COORDINATED PECR	4.10
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	828.76
			FICA W/HOLDING PY - DRAFT	4.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA W/HOLDING PY - DRAFT	3.26
			MEDICARE W/H - PY DRAFT	193.83
			MEDICARE W/H - PY DRAFT	1.14
			MEDICARE W/H - PY DRAFT	0.76
		VERIZON WIRELESS	1/8-2/7/18 VERIZON PHONES	145.57_
			TOTAL:	4,562.77
Streets	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	86.50
			PY - HSA ADV SINGLE	1,163.87
			PY - HSA ADV SINGLE	1,107.68
			PY - ADV HSA FAMILY	2,929.13
			PY - ADV HSA FAMILY	2,756.45
		XCEL ENERGY	ELECTRICITY -JAN '18 USAGE	915.76
			GAS - JAN '18 USAGE	1,332.80
		ZIEGLER, INC.	SWITCH	91.71
			FUEL CAP ADAPTER KIT	149.36
			RETURN PAINT	216.16-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,832.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,475.43
			MEDICARE W/H - PY DRAFT	345.06
		VERIZON WIRELESS	1/8-2/7/18 VERIZON PHONES	282.57_
			TOTAL:	14,252.68
Street Lighting	GENERAL FUND	XCEL ENERGY	ELECTRICITY -JAN '18 USAGE	1,476.43
			ELECTRICITY -JAN '18 USAGE	364.11
			ELECTRICITY -JAN '18 USAGE	114.29_
			TOTAL:	1,954.83
Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.24
			PY - HSA ADV SINGLE	10.66
			PY - HSA ADV SINGLE	7.11
			PY - ADV HSA FAMILY	529.28
			PY - ADV HSA FAMILY	529.28
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	357.48
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	268.51
			MEDICARE W/H - PY DRAFT	62.80
		VERIZON WIRELESS	1/8-2/7/18 VERIZON PHONES	31.45_
			TOTAL:	1,815.81
Ice Arena	GENERAL FUND	CULLIGAN OF NORTHFIELD	5 BAGS SALT	32.20
		DALCO	PAPER TOWELS, TP, HAND SOA	82.00
		PLUNKETT'S PEST CONTROL	2018 PEST CONTROL AT ARENA	228.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
		R & R SPECIALTIES, INC.	BLADE SHARPENING	40.50
			BLADE SHARPENING	20.50
			BLADE SHARPENING	40.50
		XCEL ENERGY	ELECTRICITY -JAN '18 USAGE	6,555.62
			GAS - JAN -18 USAGE	1,103.78
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	216.64
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	357.84
			MEDICARE W/H - PY DRAFT	83.67_
			TOTAL:	9,339.17
General Parks	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	22.05
		XCEL ENERGY	ELECTRICITY -JAN '18 USAGE	1,092.77
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	13.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	10.73
			MEDICARE W/H - PY DRAFT	2.51
		SEMA EQUIPMENT INC	PIN FASTENER & LOCK FOR BL	47.00
			TOTAL:	1,189.30
Athletic Facilities	GENERAL FUND	XCEL ENERGY	ELECTRICITY -JAN '18 USAGE	146.43
			TOTAL:	146.43
Outdoor Pool	GENERAL FUND	XCEL ENERGY	ELECTRICITY -JAN '18 USAGE	175.36
			GAS - JAN '18 USAGE	50.00
			TOTAL:	225.36
Recreation Administrat	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	195.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	159.09
			MEDICARE W/H - PY DRAFT	37.21
		VERIZON WIRELESS	1/8-2/7/18 VERIZON PHONES	82.37
			TOTAL:	1,052.43
Library	GENERAL FUND	DEMCO INC.	SUPPLIES	108.54
		DALCO	PAPER TOWELS, TP, HAND SOA	100.50
			PAPER TOWELS, TP, GARBAGE	113.15
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	71.98
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	2.66
			PY-CITY LIFE INSURANCE (\$5	44.84
			PY-CITY LIFE INSURANCE (\$5	7.07
			PY-CITY LIFE INSURANCE (\$5	0.12
			PY - HEALTH INS ADV HIGH S	167.31
			PY - HEALTH INS ADV HIGH S	572.39
			PY - HEALTH INS ADV HIGH S	189.33
			PY - HEALTH INS ADV HIGH S	39.63
			PY - HEALTH INS ADV HIGH S	46.23
			PY - HEALTH INS ADV HIGH S	658.25
			PY - HEALTH INS ADV HIGH S	261.98
			PY - HEALTH INS ADV HIGH S	4.40
			PY - ADV VALUE SINGLE HEAL	132.13
			PY - ADV VALUE SINGLE HEAL	198.20
			PY - ADV VALUE SINGLE HEAL	330.33
			PY - HSA ADV SINGLE	79.94
			PY - HSA ADV SINGLE	200.72
			PY - HSA ADV SINGLE	3.55
			PY - HSA ADV SINGLE	42.63
			PY - HSA ADV SINGLE	241.58
			PY - HEALTH INSURANCE VARI	23.47
			PY - HEALTH INSURANCE VARI	211.27
			PY - HEALTH INSURANCE VARI	234.74
		SELCO	AUTOMATION	3,732.00
			POSTAGE- MAILERS	102.64
			CONFERENCE/TRAINING	7.00
		XCEL ENERGY	ELECTRICITY -JAN '18 USAGE	2,970.70
			GAS - JAN '18 USAGE	942.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	64.51
			PERA COORDINATED PECR	1,567.19
			PERA COORDINATED PECR	246.78
			PERA COORDINATED PECR	58.05
			PERA COORDINATED PECR	4.15
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	52.10
			FICA W/HOLDING PY - DRAFT	1,371.12
			FICA W/HOLDING PY - DRAFT	201.00
			FICA W/HOLDING PY - DRAFT	47.99
			FICA W/HOLDING PY - DRAFT	3.38
			MEDICARE W/H - PY DRAFT	12.17
			MEDICARE W/H - PY DRAFT	320.67
			MEDICARE W/H - PY DRAFT	47.01
			MEDICARE W/H - PY DRAFT	11.22
			MEDICARE W/H - PY DRAFT	0.79
		VERIZON WIRELESS	1/8-2/7/18 VERIZON PHONES	50.92
			TOTAL:	15,900.84
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	9.21
			PY - HSA ADV SINGLE	9.21
			PY - ADV HSA FAMILY	267.78
			PY - ADV HSA FAMILY	268.57
			PY-LIFE INSURANCE AFTER TA	66.37
			PY- DEPENDENT LIFE INSURAN	1.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	281.39
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	511.06
			FICA W/HOLDING PY - DRAFT	234.60
			MEDICARE W/H - PY DRAFT	54.87
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	272.58
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	246.83
			TOTAL:	2,334.17
Motor Vehicle	MOTOR VEHICLE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.53
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
			PY - ADV HSA FAMILY	557.40
			PY - ADV HSA FAMILY	559.05
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	324.68
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	234.60
			MEDICARE W/H - PY DRAFT	54.87
			TOTAL:	2,318.55
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	8.05
			MEDICARE W/H - PY DRAFT	1.88
			TOTAL:	9.93
Communication	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	8.05
			MEDICARE W/H - PY DRAFT	1.88
			TOTAL:	9.93
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	4.20
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	11.28
			PY - HSA ADV SINGLE	10.99
			PY-LIFE INSURANCE AFTER TA	0.65
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	196.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	332.22
			FICA W/HOLDING PY - DRAFT	188.00
			MEDICARE W/H - PY DRAFT	43.97
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	129.51
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	7.19_
			TOTAL:	924.19
EDA General Operating	EDA-GENERAL OPERAT	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.34
			PY - HSA ADV SINGLE	348.16
			PY - HSA ADV SINGLE	339.27
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	226.36
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	188.00
			MEDICARE W/H - PY DRAFT	43.97_
			TOTAL:	1,157.10
NON-DEPARTMENTAL	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	10.82
			PY - HSA ADV SINGLE	10.13
			PY-LIFE INSURANCE AFTER TA	20.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	201.33
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	362.47
			FICA W/HOLDING PY - DRAFT	191.89
			MEDICARE W/H - PY DRAFT	44.88
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	161.21
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2.50_
			TOTAL:	1,005.63
HRA General Operating	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.45
			PY - HSA ADV SINGLE	333.94
			PY - HSA ADV SINGLE	312.63
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	232.31
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	191.89
			MEDICARE W/H - PY DRAFT	44.87_
			TOTAL:	1,126.09
Capital Projects	VEHICLE & EQUIP RE	DEPUTY REGISTRAR	2017 MERZ VAN-BOOKER-REGIS	3,230.00_
			TOTAL:	3,230.00
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	24.32
			PY-AFLAC DISABILITY INSURA	41.97
			PY - AFLAC Prem- after tax	21.90
			PY - AFLAC Prem- after tax	28.34
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	172.53
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	108.95
			PY-MNDC ROTH	90.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	72.40
			PY - HEALTH INS ADV HIGH S	77.23
			PY - ADV HIGH FAMILY HEALT	754.87
			PY - ADV HIGH FAMILY HEALT	534.00
			PY - ADV VALUE FAMILY HEAL	12.82
			PY - HSA ADV SINGLE	15.64
			PY - HSA ADV SINGLE	10.02
			PY - ADV HSA FAMILY	360.11
			PY - ADV HSA FAMILY	455.67
			PY-LIFE INSURANCE AFTER TA	62.20
			PY- DEPENDENT LIFE INSURAN	0.90
			FEB 2018 ADJ- LIEN, D.	2,293.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	865.06
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,336.33
			FICA W/HOLDING PY - DRAFT	757.78
			MEDICARE W/H - PY DRAFT	177.22
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	626.57
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	32.50
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	13.94
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
			TOTAL:	8,955.80
Water	WATER FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	48.00
			PY-CITY LIFE INSURANCE (\$5	0.37
			PY-CITY LIFE INSURANCE (\$5	0.12
			PY - HEALTH INS ADV HIGH S	330.23
			PY - HEALTH INS ADV HIGH S	352.24
			PY - ADV HIGH FAMILY HEALT	1,080.07
			PY - ADV HIGH FAMILY HEALT	151.07
			PY - ADV HIGH FAMILY HEALT	862.02
			PY - ADV HIGH FAMILY HEALT	8.89
			PY - ADV VALUE FAMILY HEAL	22.17
			PY - HSA ADV SINGLE	479.69
			PY - HSA ADV SINGLE	2.79
			PY - HSA ADV SINGLE	307.33
			PY - HSA ADV SINGLE	1.75
			PY - ADV HSA FAMILY	741.32
			PY - ADV HSA FAMILY	8.27
			PY - ADV HSA FAMILY	931.07
			PY - ADV HSA FAMILY	17.44
		XCEL ENERGY	ELECTRICITY -JAN '18 USAGE	9,790.31
			GAS - JAN '18 USAGE	813.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	988.00
			PERA COORDINATED PECR	6.98
			PERA COORDINATED PECR	3.17
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	750.18
			FICA W/HOLDING PY - DRAFT	5.19
			FICA W/HOLDING PY - DRAFT	2.40
			MEDICARE W/H - PY DRAFT	175.45
			MEDICARE W/H - PY DRAFT	1.20
			MEDICARE W/H - PY DRAFT	0.56
		VERIZON WIRELESS	1/8-2/7/18 VERIZON PHONES	284.46
			TOTAL:	18,166.05
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	34.26
			PY-AFLAC DISABILITY INSURA	31.34
			PY - AFLAC Prem- after tax	29.86
			PY - AFLAC Prem- after tax	27.17
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	235.01
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	171.18
			PY-MNDC ROTH	70.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	4.83
			PY - ADV HIGH FAMILY HEALT	552.80
			PY - ADV HIGH FAMILY HEALT	773.67
			PY - ADV VALUE SINGLE HEAL	55.33
			PY - ADV VALUE SINGLE HEAL	55.33
			PY - ADV VALUE FAMILY HEAL	364.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - ADV VALUE FAMILY HEAL	377.42
			PY - HSA ADV SINGLE	2.02
			PY - HSA ADV SINGLE	9.90
			PY - ADV HSA FAMILY	12.60
			PY-LIFE INSURANCE AFTER TA	111.72
			PY- DEPENDENT LIFE INSURAN	2.64
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	951.02
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,027.48
			FICA W/HOLDING PY - DRAFT	823.51
			MEDICARE W/H - PY DRAFT	192.60
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	525.28
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	133.33
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	5.16_
			TOTAL:	6,580.06
Wastewater	WASTEWATER FUND	ARNOLDS SUPPLY AND KLEENIT CO	ROLL TOWELS	63.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	53.91
			PY-CITY LIFE INSURANCE (\$5	1.66
			PY - HEALTH INS ADV HIGH S	22.01
			PY - ADV HIGH FAMILY HEALT	648.30
			PY - ADV HIGH FAMILY HEALT	253.26
			PY - ADV HIGH FAMILY HEALT	1,137.38
			PY - ADV HIGH FAMILY HEALT	124.41
			PY - ADV VALUE SINGLE HEAL	330.33
			PY - ADV VALUE SINGLE HEAL	330.33
			PY - ADV VALUE FAMILY HEAL	630.26
			PY - ADV VALUE FAMILY HEAL	652.43
			PY - HSA ADV SINGLE	34.05
			PY - HSA ADV SINGLE	28.42
			PY - HSA ADV SINGLE	305.53
			PY - ADV HSA FAMILY	26.24
		WATER SPECIALITY OF MN, INC.	CHLORINE	363.00
		GRAYMONT WESTERN LIME CORPORATION	GROUND LIME	4,205.21
		XCEL ENERGY	ELECTRICITY -JAN '18 USAGE	25,629.14
			GAS - JAN '18 USAGE	10,814.94
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,058.43
			PERA COORDINATED PECCR	38.89
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	796.39
			FICA W/HOLDING PY - DRAFT	27.13
			MEDICARE W/H - PY DRAFT	186.26
			MEDICARE W/H - PY DRAFT	6.35
		VERIZON WIRELESS	1/8-2/7/18 VERIZON PHONES	247.53_
			TOTAL:	48,014.79
Garbage	GARBAGE FUND	XCEL ENERGY	ELECTRICITY -JAN '18 USAGE	11.19
		VERIZON WIRELESS	1/8-2/7/18 VERIZON PHONES	31.45_
			TOTAL:	42.64
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	23.13
			PY-MNDC ROTH	25.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	9.44
			PY - HSA ADV SINGLE	9.79
			PY-LIFE INSURANCE AFTER TA	1.22
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	163.61
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	306.18
			FICA W/HOLDING PY - DRAFT	155.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	36.44
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	137.66
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	4.30
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
			TOTAL:	881.53
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	NOV/DEC SERV - POND ASSESS	7,920.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.10
			PY - HSA ADV SINGLE	291.31
			PY - HSA ADV SINGLE	301.97
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	188.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	155.81
			MEDICARE W/H - PY DRAFT	36.44
		VERIZON WIRELESS	1/8-2/7/18 VERIZON MIFI	40.01
			1/8-2/7/18 VERIZON PHONES	71.46
			TOTAL:	9,015.88
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	871.78
			PY - ADV HIGH FAMILY HEALT	871.78
			PY - HSA ADV SINGLE	9.21
			PY - HSA ADV SINGLE	9.21
			PY-LIFE INSURANCE AFTER TA	3.90
			PY- DEPENDENT LIFE INSURAN	1.18
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	20.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	701.06
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	737.14
			FICA W/HOLDING PY - DRAFT	609.02
			MEDICARE W/H - PY DRAFT	142.42
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	332.71
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	54.16
			TOTAL:	4,730.84
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	1,421.80
			PY - ADV HIGH FAMILY HEALT	1,421.80
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
		XCEL ENERGY	ELECTRICITY -JAN '18 USAGE	1,204.06
			GAS - JAN '18 USAGE	471.37
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	808.91
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	609.02
			MEDICARE W/H - PY DRAFT	142.42
			TOTAL:	6,676.30
NON-DEPARTMENTAL	INFORMATION TECHNO	AFLAC	PY-AFLAC DISABILITY INSURA	8.75
			PY-AFLAC DISABILITY INSURA	8.75
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	19.31
			PY - HEALTH INS ADV HIGH S	18.82
			PY - HSA ADV SINGLE	27.63
			PY - HSA ADV SINGLE	27.63
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	6.09
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	589.15
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,070.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA W/HOLDING PY - DRAFT	540.86
			MEDICARE W/H - PY DRAFT	126.49
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	462.47
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.33
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	68.75
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.48
			ID SHIELD FAM - prem-after	9.47
			ID SHIELD SING -premi-after	8.96
			ID SHIELD SING -premi-after	8.94
			TOTAL:	3,220.32
Information Technology	INFORMATION TECHNO	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	30.81
			PY - HEALTH INS ADV HIGH S	88.06
			PY - HEALTH INS ADV HIGH S	85.86
			PY - HSA ADV SINGLE	852.63
			PY - HSA ADV SINGLE	852.63
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	679.79
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	540.86
			MEDICARE W/H - PY DRAFT	126.48
		VERIZON WIRELESS	1/8-2/7/18 VERIZON PHONES	182.76
			TOTAL:	3,439.88
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	3.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	1.27
			PY - HSA ADV SINGLE	0.92
			PY-LIFE INSURANCE AFTER TA	1.10
			PY- DEPENDENT LIFE INSURAN	0.12
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	24.63
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	30.40
			FICA W/HOLDING PY - DRAFT	22.91
			MEDICARE W/H - PY DRAFT	5.36
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	16.98
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	2.92
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6.70
		LEGALSHIELD	ID SHIELD FAM - prem-after	1.30
			ID SHIELD FAM - prem-after	0.95
			TOTAL:	120.56
Insurance	INSURANCE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.95
			PY - HSA ADV SINGLE	39.08
			PY - HSA ADV SINGLE	28.42
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	28.42
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	22.91
			MEDICARE W/H - PY DRAFT	5.36
			TOTAL:	125.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		188,973.24
	215	MOTOR VEHICLE FUND		4,652.72
	229	COMMUNICATION FUND		19.86
	290	EDA-GENERAL OPERATING		2,081.29
	295	HOUSING AND REDEVELOPMENT		2,131.72
	455	VEHICLE & EQUIP REPLACMNT		3,230.00
	601	WATER FUND		27,121.85
	602	WASTEWATER FUND		54,594.85
	603	GARBAGE FUND		42.64
	604	STORM WATER DRAINAGE		9,897.41
	609	LIQUOR STORE FUND		11,407.14
	701	INFORMATION TECHNOLOGY		6,660.20
	705	INSURANCE FUND		245.70

		GRAND TOTAL:		311,058.62

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: 2/12/2018 THRU 2/16/2018

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 3/06/18 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
