

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	784.50
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	468.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	902.42
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	72.66
			PY-MBA LIFE INSURANCE	378.48
			OCT 2017 ADJ- NELSON	72.66-
			OCT 2017 ADJ- IMS	33.00-
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MN DEPT OF REVENUE	PY-GARNISHMENT - STATE	799.91
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	779.98
			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	726.62
			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	173.12
			PY - HSA ADV SINGLE	172.73
			PY - ADV HSA FAMILY	3,949.11
			PY - ADV HSA FAMILY	4,014.01
			PY - HEALTH INSURANCE VARI	115.75
			PY - HEALTH INSURANCE VARI	115.75
			PY-LIFE INSURANCE AFTER TA	301.69
			PY- DEPENDENT LIFE INSURAN	15.01
			OCT 2017 ADJ- GIGSTAD, J.	1,567.10
			OCT 2017 ADJ- HAUGEN, B.	771.32
			OCT 2017 ADJ- KESSLER, J.	1,567.10
			OCT 2017 ADJ- MURPHY, M.	2,274.50
			OCT 2017 ADJ- NESS, K.	2,274.50
			OCT 2017 ADJ- OLSEN, W.	851.80
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	101.06
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	7,379.97
			PERA POLICE	7,841.87
			PERA ELECTED OFFICIAL	101.21
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	19,164.96
			FICA W/HOLDING PY - DRAFT	7,270.73
			MEDICARE W/H - PY DRAFT	2,694.92
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	7,807.90
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	819.66
			PY - FLEX DEP CARE	532.40
		MADISON NATIONAL LIFE	OCT 2017 ADJ	6.65
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,647.25
		LEGALSHIELD	ID SHIELD FAM - prem-after	28.44
			ID SHIELD FAM - prem-after	28.41
			ID SHIELD SING -pre-after	13.44
			ID SHIELD SING -pre-after	13.41
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	18.50
			PY-DENTAL E/S BASIC	18.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL FAMIL BASIC	348.96
			PY-DENTAL FAMIL BASIC	349.13
			PY-DENTAL BUY-UP SINGLE	207.97
			PY-DENTAL BUY-UP SINGLE	207.86
			PY-DENTAL E/S BUY-UP	158.75
			PY-DENTAL E/S BUY-UP	158.75
			PY-DENTAL E/C BUY-UP	92.44
			PY-DENTAL E/C BUY-UP	92.44
			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
			OCT 2017 ADJ- CLARK, D.	41.70
			OCT 2017 ADJ- KESSLER, J.	38.80
			OCT 2017 ADJ- NESS, K.	83.80
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	441.00
		MISCELLANEOUS V The Reunion LLC	1185	758.40
			TOTAL:	87,640.45
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
		FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV	2,988.78
			COUNCIL LEGAL	937.50
			HR LEGAL	982.20
			ENGINEERING LEGAL	31.25
			NAFRS LEGAL	937.50
			POLICE LEGAL	218.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	16.33
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	10.15
			PY-DENTAL FAMIL BASIC	10.15
			TOTAL:	7,960.71
City Clerk	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	16.63
			PY - HSA ADV SINGLE	499.15
			PY - HSA ADV SINGLE	499.15
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	327.90
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	261.36
			MEDICARE W/H - PY DRAFT	61.12
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.74
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	17.76
			PY-DENTAL BUY-UP SINGLE	17.76
			TOTAL:	1,714.57
Elections	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	27.15
			MEDICARE W/H - PY DRAFT	6.35
			TOTAL:	33.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_			
Finance	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	37.53			
			PY - HSA ADV SINGLE	285.23			
			PY - HSA ADV SINGLE	285.23			
			PY - ADV HSA FAMILY	1,561.07			
			PY - ADV HSA FAMILY	1,564.39			
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	822.95		
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	605.77		
				MEDICARE W/H - PY DRAFT	141.67		
			MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	34.38		
			METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.30		
				PY-DENTAL BASIC SINGLE	20.30		
				PY-DENTAL FAMIL BASIC	9.58		
				PY-DENTAL FAMIL BASIC	9.64		
				PY-DENTAL E/S BUY-UP	10.15		
				PY-DENTAL E/S BUY-UP	10.15		
				TOTAL:	5,418.34		
			Human Resources	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	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	PERA COORDINATED PECR	503.58					
IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	386.66					
	MEDICARE W/H - PY DRAFT	90.43					
MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	17.65					
METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15					
	PY-DENTAL BASIC SINGLE	10.15					
	TOTAL:	2,943.68					
Community Development	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F				PY-CITY LIFE INSURANCE (\$5	11.10
						PY - HSA ADV SINGLE	331.58
						PY - HSA ADV SINGLE	333.36
						PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	196.66		
				MEDICARE W/H - PY DRAFT	45.99		
			MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.98		
			METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	6.98		
				PY-DENTAL BUY-UP SINGLE	7.04		
				PY-DENTAL E/C BUY-UP	4.82		
				PY-DENTAL E/C BUY-UP	4.82		
				TOTAL:	1,191.30		
			Planning	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	12.05
PY - HEALTH INS ADV HIGH S	351.47						
PY - HEALTH INS ADV HIGH S	351.47						
PY - HSA ADV SINGLE	76.66						
PY - HSA ADV SINGLE	76.66						
PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	268.08					
IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	209.98					
	MEDICARE W/H - PY DRAFT	49.11					
MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.23					
MIKAYLA FISCHER	WOMEN IN PLANNING FISCHER	25.00					
METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	11.10					
	PY-DENTAL BUY-UP SINGLE	11.10					
	PY-DENTAL E/C BUY-UP	1.78					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL E/C BUY-UP	1.78_
			TOTAL:	1,457.47
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TOILET PAPER	49.00_
			TOTAL:	49.00
Police Administration	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	198.91
			PY-CITY LIFE INSURANCE (\$5	10.08
			PY-CITY LIFE INSURANCE (\$5	0.28
			PY-CITY LIFE INSURANCE (\$5	7.03
			PY-CITY LIFE INSURANCE (\$5	28.47
			PY-CITY LIFE INSURANCE (\$5	0.78
			PY-CITY LIFE INSURANCE (\$5	1.45
			PY - HEALTH INS ADV HIGH S	1,858.85
			PY - HEALTH INS ADV HIGH S	40.96
			PY - HEALTH INS ADV HIGH S	209.01
			PY - HEALTH INS ADV HIGH S	1,986.38
			PY - HEALTH INS ADV HIGH S	68.71
			PY - HEALTH INS ADV HIGH S	53.73
			PY - ADV HIGH FAMILY HEALT	1,336.99
			PY - ADV HIGH FAMILY HEALT	77.31
			PY - ADV HIGH FAMILY HEALT	1,414.30
			PY - ADV VALUE SINGLE HEAL	290.50
			PY - ADV VALUE SINGLE HEAL	40.85
			PY - ADV VALUE SINGLE HEAL	319.53
			PY - ADV VALUE SINGLE HEAL	11.82
			PY - ADV VALUE FAMILY HEAL	653.45
			PY - ADV VALUE FAMILY HEAL	653.45
			PY - HSA ADV SINGLE	1,251.69
			PY - HSA ADV SINGLE	12.21
			PY - HSA ADV SINGLE	26.79
			PY - HSA ADV SINGLE	266.68
			PY - HSA ADV SINGLE	154.01
			PY - HSA ADV SINGLE	1,362.88
			PY - HSA ADV SINGLE	88.85
			PY - HSA ADV SINGLE	259.65
			PY - ADV HSA FAMILY	1,521.37
			PY - ADV HSA FAMILY	268.34
			PY - ADV HSA FAMILY	30.16
			PY - ADV HSA FAMILY	1,361.93
			PY - ADV HSA FAMILY	1,828.66
			PY - ADV HSA FAMILY	230.98
			PY - ADV HSA FAMILY	15.78
			PY - ADV HSA FAMILY	1,106.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	727.54
			PERA COORDINATED PECCR	10.34
			PERA POLICE	8,796.65
			PERA POLICE	626.34
			PERA POLICE	16.83
			PERA POLICE	407.78
			PERA POLICE	1,805.69
			PERA POLICE	41.83
			PERA POLICE	67.65
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	561.86
			FICA W/HOLDING PY - DRAFT	8.39
			MEDICARE W/H - PY DRAFT	874.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	55.73
			MEDICARE W/H - PY DRAFT	1.33
			MEDICARE W/H - PY DRAFT	36.38
			MEDICARE W/H - PY DRAFT	150.33
			MEDICARE W/H - PY DRAFT	3.71
			MEDICARE W/H - PY DRAFT	5.89
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	161.22
			PY-LONG TERM DISABILITY	0.33
			PY-LONG TERM DISABILITY	8.80
			PY-LONG TERM DISABILITY	0.50
			PY-LONG TERM DISABILITY	7.42
			PY-LONG TERM DISABILITY	30.91
			PY-LONG TERM DISABILITY	8.92
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	8.78
			PY-DENTAL BASIC SINGLE	11.52
			PY-DENTAL BASIC SINGLE	18.04
			PY-DENTAL BASIC SINGLE	0.71
			PY-DENTAL BASIC SINGLE	1.55
			PY-DENTAL FAMIL BASIC	39.26
			PY-DENTAL FAMIL BASIC	5.14
			PY-DENTAL FAMIL BASIC	0.58
			PY-DENTAL FAMIL BASIC	26.07
			PY-DENTAL FAMIL BASIC	43.95
			PY-DENTAL FAMIL BASIC	4.80
			PY-DENTAL FAMIL BASIC	0.30
			PY-DENTAL FAMIL BASIC	21.17
			PY-DENTAL FAMIL BASIC	0.83
			PY-DENTAL BUY-UP SINGLE	68.56
			PY-DENTAL BUY-UP SINGLE	0.44
			PY-DENTAL BUY-UP SINGLE	3.38
			PY-DENTAL BUY-UP SINGLE	8.82
			PY-DENTAL BUY-UP SINGLE	71.22
			PY-DENTAL BUY-UP SINGLE	2.47
			PY-DENTAL BUY-UP SINGLE	7.51
			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	19.85
			PY-DENTAL E/C BUY-UP	0.45
			PY-DENTAL FAMILY BUY-UP	9.70
			PY-DENTAL FAMILY BUY-UP	1.11
			PY-DENTAL FAMILY BUY-UP	9.49
			PY-DENTAL FAMILY BUY-UP	11.06
			PY-DENTAL FAMILY BUY-UP	9.24
			TOTAL:	33,933.04
Building Inspection	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	5.48
			PY-CITY LIFE INSURANCE (\$5	2.55
			PY-CITY LIFE INSURANCE (\$5	0.93
			PY-CITY LIFE INSURANCE (\$5	6.42
			PY-CITY LIFE INSURANCE (\$5	4.00
			PY-CITY LIFE INSURANCE (\$5	1.07
			PY - ADV HIGH FAMILY HEALT	406.61
			PY - ADV HIGH FAMILY HEALT	17.68
			PY - ADV HIGH FAMILY HEALT	203.31
			PY - ADV HIGH FAMILY HEALT	79.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - ADV HIGH FAMILY HEALT	17.24
			PY - ADV HIGH FAMILY HEALT	190.17
			PY - ADV HIGH FAMILY HEALT	69.00
			PY - ADV HIGH FAMILY HEALT	53.47
			PY - ADV HIGH FAMILY HEALT	297.50
			PY - ADV HIGH FAMILY HEALT	79.77
			PY - HSA ADV SINGLE	73.08
			PY - HSA ADV SINGLE	64.18
			PY - HSA ADV SINGLE	32.09
			PY - HSA ADV SINGLE	64.18
			PY - HSA ADV SINGLE	64.18
			PY - HSA ADV SINGLE	32.09
			PY - HSA ADV SINGLE	157.77
			PY - HSA ADV SINGLE	171.14
			OCT 2017 ADJ- MURPHY, C.	596.34-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	61.55
			PERA COORDINATED PECR	9.57
			PERA COORDINATED PECR	2.04
			PERA COORDINATED PECR	60.70
			PERA COORDINATED PECR	26.65
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	52.50
			FICA W/HOLDING PY - DRAFT	35.92
			FICA W/HOLDING PY - DRAFT	7.91
			FICA W/HOLDING PY - DRAFT	14.72
			FICA W/HOLDING PY - DRAFT	58.79
			FICA W/HOLDING PY - DRAFT	56.20
			FICA W/HOLDING PY - DRAFT	22.03
			FICA W/HOLDING PY - DRAFT	15.07
			MEDICARE W/H - PY DRAFT	12.28
			MEDICARE W/H - PY DRAFT	8.40
			MEDICARE W/H - PY DRAFT	1.85
			MEDICARE W/H - PY DRAFT	3.45
			MEDICARE W/H - PY DRAFT	13.75
			MEDICARE W/H - PY DRAFT	13.14
			MEDICARE W/H - PY DRAFT	5.15
			MEDICARE W/H - PY DRAFT	3.52
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.75
			PY-LONG TERM DISABILITY	6.52
			PY-LONG TERM DISABILITY	1.15
			PY-LONG TERM DISABILITY	4.22
			PY-LONG TERM DISABILITY	1.91
			PY-LONG TERM DISABILITY	1.85
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.59
			PY-DENTAL BUY-UP SINGLE	1.55
			PY-DENTAL E/S BUY-UP	1.03
			PY-DENTAL E/S BUY-UP	8.12
			PY-DENTAL E/S BUY-UP	1.39
			PY-DENTAL E/S BUY-UP	5.20
			PY-DENTAL E/S BUY-UP	2.28
			PY-DENTAL E/S BUY-UP	2.28
			PY-DENTAL E/S BUY-UP	4.31
			PY-DENTAL E/S BUY-UP	2.73
			PY-DENTAL E/S BUY-UP	0.99
			PY-DENTAL E/S BUY-UP	6.86
			PY-DENTAL E/S BUY-UP	4.27
			PY-DENTAL E/S BUY-UP	1.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	2,043.45
Engineering	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	35.78
			PY-CITY LIFE INSURANCE (\$5	2.45
			PY-CITY LIFE INSURANCE (\$5	1.97
			PY-CITY LIFE INSURANCE (\$5	4.13
			PY-CITY LIFE INSURANCE (\$5	0.30
			PY - ADV VALUE SINGLE HEAL	23.56
			PY - ADV VALUE SINGLE HEAL	67.13
			PY - ADV VALUE SINGLE HEAL	83.55
			PY - ADV VALUE SINGLE HEAL	109.98
			PY - ADV VALUE SINGLE HEAL	47.13
			PY - ADV VALUE SINGLE HEAL	22.52
			PY - ADV VALUE SINGLE HEAL	85.55
			PY - ADV VALUE SINGLE HEAL	68.67
			PY - ADV VALUE SINGLE HEAL	144.10
			PY - ADV VALUE SINGLE HEAL	10.51
			PY - HSA ADV SINGLE	499.15
			PY - HSA ADV SINGLE	492.02
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	813.17
			PERA COORDINATED PECR	52.97
			PERA COORDINATED PECR	42.51
			PERA COORDINATED PECR	89.21
			PERA COORDINATED PECR	6.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	669.09
			FICA W/HOLDING PY - DRAFT	42.48
			FICA W/HOLDING PY - DRAFT	34.09
			FICA W/HOLDING PY - DRAFT	71.54
			FICA W/HOLDING PY - DRAFT	5.22
			MEDICARE W/H - PY DRAFT	156.47
			MEDICARE W/H - PY DRAFT	9.94
			MEDICARE W/H - PY DRAFT	7.97
			MEDICARE W/H - PY DRAFT	16.73
			MEDICARE W/H - PY DRAFT	1.22
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	33.82
			PY-LONG TERM DISABILITY	0.26
			PY-LONG TERM DISABILITY	1.26
			PY-LONG TERM DISABILITY	1.57
			PY-LONG TERM DISABILITY	2.07
			PY-LONG TERM DISABILITY	0.89
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	17.76
			PY-DENTAL BASIC SINGLE	17.51
			PY-DENTAL FAMIL BASIC	9.90
			PY-DENTAL FAMIL BASIC	0.25
			PY-DENTAL FAMIL BASIC	10.15
			PY-DENTAL BUY-UP SINGLE	10.88
			PY-DENTAL BUY-UP SINGLE	2.05
			PY-DENTAL BUY-UP SINGLE	2.56
			PY-DENTAL BUY-UP SINGLE	3.37
			PY-DENTAL BUY-UP SINGLE	1.44
			PY-DENTAL BUY-UP SINGLE	10.57
			PY-DENTAL BUY-UP SINGLE	2.63
			PY-DENTAL BUY-UP SINGLE	2.10
			PY-DENTAL BUY-UP SINGLE	4.41
			PY-DENTAL BUY-UP SINGLE	0.32
			TOTAL:	3,853.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
Streets	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	TAPE	10.05		
			LABELS	25.28		
			TAPE	10.05-		
		MATEJCEK IMPLEMENT CO.	GLASS DOOR FOR BOBCAT SKID	250.04		
		NORTHERN SAFETY COMPANY, INC	SAFETY GLASSES, GLOVES	295.39		
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	73.03		
			PY - HSA ADV SINGLE	973.34		
			PY - HSA ADV SINGLE	891.34		
			PY - ADV HSA FAMILY	2,439.38		
			PY - ADV HSA FAMILY	2,419.49		
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,377.18	
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,054.65	
				MEDICARE W/H - PY DRAFT	246.65	
			MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	58.93	
			METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.81	
		PY-DENTAL BASIC SINGLE		20.55		
		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		4.06		
		PY-DENTAL BUY-UP SINGLE		1.27		
		PY-DENTAL FAMILY BUY-UP		10.15		
		PY-DENTAL FAMILY BUY-UP		10.15		
			TOTAL:	10,232.59		
		Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.24
					PY - HSA ADV SINGLE	10.70
					PY - HSA ADV SINGLE	7.13
					PY - ADV HSA FAMILY	530.30
					PY - ADV HSA FAMILY	530.30
				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 PECR			346.15		
IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT			259.34		
	MEDICARE W/H - PY DRAFT			60.65		
MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY			13.44		
METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC			10.15		
	PY-DENTAL FAMIL BASIC			10.15		
	PY - DENTAL VARIABLE AMOUN			20.30		
	PY - DENTAL VARIABLE AMOUN			20.30		
	TOTAL:			5,698.15		
Ice Arena	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		
		R & R SPECIALTIES, INC.	BLACK SPREADER CLOTH	149.50		
			ICE PAINT & LABOR	2,451.00		
			SHARPEN BLADES	61.00		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	146.32		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	259.08		
			MEDICARE W/H - PY DRAFT	60.59		
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.51		
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15		
			PY-DENTAL BASIC SINGLE	10.15		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	3,733.26
General Parks	GENERAL FUND	NORTHERN SAFETY COMPANY, INC	SAFETY GLASSES, GLOVES	295.40
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	6.54
			PY - HSA ADV SINGLE	57.05
			PY - HSA ADV SINGLE	99.83
			PY - ADV HSA FAMILY	26.52
			PY - ADV HSA FAMILY	178.98
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	103.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	112.18
			MEDICARE W/H - PY DRAFT	26.24
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.49
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.03
			PY-DENTAL BUY-UP SINGLE	3.55
			TOTAL:	912.87
Athletic Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	4.98
			PY - HSA ADV SINGLE	114.09
			PY - HSA ADV SINGLE	149.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	72.29
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	56.91
			MEDICARE W/H - PY DRAFT	13.31
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.31
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	4.06
			PY-DENTAL BUY-UP SINGLE	5.33
			TOTAL:	423.03
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 PECR	187.32
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	152.13
			MEDICARE W/H - PY DRAFT	35.58
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	7.85
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	10.15
			TOTAL:	983.14
Library	GENERAL FUND	DEMCO INC.	SUPPLIES	157.21
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	152.24
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	15.61
			PY-CITY LIFE INSURANCE (\$5	23.46
			PY-CITY LIFE INSURANCE (\$5	5.52
			PY-CITY LIFE INSURANCE (\$5	0.65
			PY - HEALTH INS ADV HIGH S	175.73
			PY - HEALTH INS ADV HIGH S	527.21
			PY - HEALTH INS ADV HIGH S	263.60
			PY - HEALTH INS ADV HIGH S	448.12
			PY - HEALTH INS ADV HIGH S	294.36
			PY - HEALTH INS ADV HIGH S	204.29
			PY - HEALTH INS ADV HIGH S	24.16
			PY - ADV VALUE SINGLE HEAL	84.91
			PY - ADV VALUE SINGLE HEAL	246.44
			PY - ADV VALUE SINGLE HEAL	28.99
			PY - ADV VALUE SINGLE HEAL	302.36
			PY - HSA ADV SINGLE	285.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	80.22
			PY - HSA ADV SINGLE	205.01
		SELCO	EBOOKS	101.91
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	336.31
			PERA COORDINATED PECR	1,287.28
			PERA COORDINATED PECR	179.29
			PERA COORDINATED PECR	4.87
			PERA COORDINATED PECR	21.21
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	269.54
			FICA W/HOLDING PY - DRAFT	1,150.06
			FICA W/HOLDING PY - DRAFT	145.98
			FICA W/HOLDING PY - DRAFT	6.51
			FICA W/HOLDING PY - DRAFT	17.27
			MEDICARE W/H - PY DRAFT	63.03
			MEDICARE W/H - PY DRAFT	268.98
			MEDICARE W/H - PY DRAFT	34.14
			MEDICARE W/H - PY DRAFT	1.52
			MEDICARE W/H - PY DRAFT	4.04
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	6.40
			PY-LONG TERM DISABILITY	25.63
			PY-LONG TERM DISABILITY	9.69
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	5.07
			PY-DENTAL E/S BASIC	5.08
			PY-DENTAL E/S BASIC	5.07
			PY-DENTAL E/S BASIC	5.08
			PY-DENTAL BUY-UP SINGLE	2.60
			PY-DENTAL BUY-UP SINGLE	27.85
			PY-DENTAL BUY-UP SINGLE	7.61
			PY-DENTAL BUY-UP SINGLE	11.60
			PY-DENTAL BUY-UP SINGLE	19.99
			PY-DENTAL BUY-UP SINGLE	5.90
			PY-DENTAL BUY-UP SINGLE	0.70
			TOTAL:	7,555.53
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	267.50
			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	341.29
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	621.81
			FICA W/HOLDING PY - DRAFT	285.62
			MEDICARE W/H - PY DRAFT	66.79
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	285.25
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	106.25
		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	1.52
			PY-DENTAL FAMIL BASIC	1.35
			TOTAL:	2,758.89
Motor Vehicle	MOTOR VEHICLE FUND MN PUBLIC EMPLOYEES INS PROG S/F		PY-CITY LIFE INSURANCE (\$5	19.47
			PY - HSA ADV SINGLE	285.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	285.23
			PY - ADV HSA FAMILY	560.13
			PY - ADV HSA FAMILY	556.81
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	393.79
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	285.62
			MEDICARE W/H - PY DRAFT	66.79
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.01
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL E/C BASIC	10.15
			PY-DENTAL E/C BASIC	10.15
			PY-DENTAL FAMIL BASIC	0.57
			PY-DENTAL FAMIL BASIC	0.51
			TOTAL:	2,507.76
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	9.09
			MEDICARE W/H - PY DRAFT	2.13
			TOTAL:	11.22
Communication	COMMUNICATION FUND	NFLD TELEVISION - NTV 26	NOV'17 PER MOTION 2006-065	2,500.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	9.09
			MEDICARE W/H - PY DRAFT	2.13
			TOTAL:	2,511.22
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	2.66
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	10.13
			PY - HSA ADV SINGLE	10.11
			PY-LIFE INSURANCE AFTER TA	1.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	203.22
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	306.30
			FICA W/HOLDING PY - DRAFT	195.27
			MEDICARE W/H - PY DRAFT	45.67
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	133.54
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	7.35
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.67
			PY-DENTAL BUY-UP SINGLE	0.64
			PY-DENTAL E/C BUY-UP	6.10
			PY-DENTAL E/C BUY-UP	6.10
			TOTAL:	928.90
EDA General Operating	EDA-GENERAL OPERAT	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.73
			PY - HSA ADV SINGLE	352.97
			PY - HSA ADV SINGLE	352.08
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	234.48
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	195.27
			MEDICARE W/H - PY DRAFT	45.68
		FLAHERTY & HOOD, P.A.	EDA LEGAL	187.50
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.84
		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	0.61
			PY-DENTAL E/C BUY-UP	1.78
			PY-DENTAL E/C BUY-UP	1.78
			TOTAL:	1,414.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	9.62
			PY - HSA ADV SINGLE	9.62
			PY-LIFE INSURANCE AFTER TA	20.89
			PY- DEPENDENT LIFE INSURAN	0.03
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	214.26
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	446.45
			FICA W/HOLDING PY - DRAFT	204.54
			MEDICARE W/H - PY DRAFT	47.84
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	168.27
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	1.09
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	4.38
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.28
			PY-DENTAL E/C BUY-UP	6.10
			PY-DENTAL E/C BUY-UP	6.10
			TOTAL:	1,139.47
HRA General Operating	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.43
			PY - HSA ADV SINGLE	335.14
			PY - HSA ADV SINGLE	335.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	247.22
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	204.53
			MEDICARE W/H - PY DRAFT	47.82
		FLAHERTY & HOOD, P.A.	HRA LEGAL	562.50
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.19
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	0.27
			PY-DENTAL E/C BUY-UP	1.77
			PY-DENTAL E/C BUY-UP	1.77
			TOTAL:	1,778.08
Capital Projects	2017 CAPITAL PROJE	FLAHERTY & HOOD, P.A.	2018 STREET PROJECT LEGAL	62.50
			TOTAL:	62.50
Capital Projects	2018 CAPITAL PROJE	FLAHERTY & HOOD, P.A.	SPRING CREEK ROAD LEGAL	125.00
			TOTAL:	125.00
Capital Projects	NAFRS BUILDING	FLAHERTY & HOOD, P.A.	NAFRS BUILDING PROJECT LEG	250.00
			TOTAL:	250.00
NON-DEPARTMENTAL	WATER FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	131.33
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	137.96
			PY-MNDC ROTH	106.83
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	236.55
			PY - ADV HIGH FAMILY HEALT	236.55
			PY - ADV VALUE SINGLE HEAL	54.31
			PY - ADV VALUE SINGLE HEAL	54.98
			PY - HSA ADV SINGLE	28.36
			PY - HSA ADV SINGLE	24.42
			PY - ADV HSA FAMILY	455.63
			PY - ADV HSA FAMILY	379.90
			PY-LIFE INSURANCE AFTER TA	82.11
			PY- DEPENDENT LIFE INSURAN	1.35
			OCT 2017 ADJ- LIEN, D.	2,274.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	910.90
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,878.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/HOLDING PY - DRAFT	863.49
			MEDICARE W/H - PY DRAFT	201.96
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	696.15
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	19.50
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	9.30
		LEGALSHIELD	ID SHIELD SING -prem-after	8.96
			ID SHIELD SING -prem-after	8.94
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	29.51
			PY-DENTAL FAMIL BASIC	26.96
			PY-DENTAL BUY-UP SINGLE	26.88
			PY-DENTAL BUY-UP SINGLE	27.14
		MISCELLANEOUS V HIBBARD, JONATHAN C	1-44231-02	87.66
		KRIPPNER, GEORGE	2-02371-01	34.94
		TRUAX, JASON	2-05391-03	1.81
		BROWN, JAMES /LAURA	2-80141-00	111.23
		DOEDEN, JAMI/JODY	2-92972-01	199.52
		ADVANTAGE CAPITAL	3-05641-11	41.75
		SIVANICH, WENDY & AN	3-07171-02	137.20
		ALDRICH, IAN	3-07291-01	42.91
		DUBBELS, MERLIN P	3-15062-00	79.52
		FILZEN, DAVID	6-00047-01	1.55
		LAKE COMMUNITY BANK	7-00369-01	3.26
			TOTAL:	9,654.13
Water	WATER FUND	GOLD COUNTRY ENGRAVERS	NAMEPLATE-D. CLARK	25.50
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	57.11
			PY-CITY LIFE INSURANCE (\$5	0.32
			PY - ADV HIGH FAMILY HEALT	388.93
			PY - ADV HIGH FAMILY HEALT	388.93
			PY - ADV VALUE SINGLE HEAL	331.35
			PY - ADV VALUE SINGLE HEAL	335.46
			PY - HSA ADV SINGLE	976.07
			PY - HSA ADV SINGLE	12.03
			PY - HSA ADV SINGLE	848.08
			PY - HSA ADV SINGLE	2.35
			PY - ADV HSA FAMILY	926.76
			PY - ADV HSA FAMILY	27.33
			PY - ADV HSA FAMILY	782.24
			PY - ADV HSA FAMILY	13.26
			OCT 2017 ADJ- CLARK, D.	596.34
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,044.73
			PERA COORDINATED PECCR	6.31
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	858.67
			FICA W/HOLDING PY - DRAFT	4.82
			MEDICARE W/H - PY DRAFT	200.83
			MEDICARE W/H - PY DRAFT	1.12
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	45.64
			PY-LONG TERM DISABILITY	0.59
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	32.95
			PY-DENTAL BASIC SINGLE	0.57
			PY-DENTAL BASIC SINGLE	25.36
			PY-DENTAL BASIC SINGLE	0.08
			PY-DENTAL FAMIL BASIC	10.73
			PY-DENTAL FAMIL BASIC	0.38
			PY-DENTAL FAMIL BASIC	9.90
			PY-DENTAL FAMIL BASIC	0.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BUY-UP SINGLE	25.50
			PY-DENTAL BUY-UP SINGLE	25.76
		INTEGRATED PROCESS SOLUTIONS INC	PROGRAMMING WELL #2	1,125.00_
			TOTAL:	9,131.25
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	244.12
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	137.55
			PY-MNDC ROTH	77.84
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	193.55
			PY - ADV HIGH FAMILY HEALT	193.55
			PY - ADV VALUE SINGLE HEAL	54.31
			PY - ADV VALUE SINGLE HEAL	53.64
			PY - ADV VALUE FAMILY HEAL	376.40
			PY - ADV VALUE FAMILY HEAL	376.40
			PY - HSA ADV SINGLE	5.02
			PY - HSA ADV SINGLE	9.50
			PY - ADV HSA FAMILY	304.12
			PY - ADV HSA FAMILY	379.85
			PY-LIFE INSURANCE AFTER TA	83.57
			PY- DEPENDENT LIFE INSURAN	2.19
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	951.87
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,349.11
			FICA W/HOLDING PY - DRAFT	865.95
			MEDICARE W/H - PY DRAFT	202.52
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	561.30
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	106.75
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	86.02
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	51.37
			PY-DENTAL FAMIL BASIC	53.92
			PY-DENTAL BUY-UP SINGLE	15.92
			PY-DENTAL BUY-UP SINGLE	15.66
			PY-DENTAL E/S BUY-UP	31.75
			PY-DENTAL E/S BUY-UP	31.75_
			TOTAL:	6,859.84
Wastewater	WASTEWATER FUND	NORTH SHORE ANALYTICAL, INC	EFFULENT	420.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	57.91
			PY - ADV HIGH FAMILY HEALT	318.22
			PY - ADV HIGH FAMILY HEALT	318.22
			PY - ADV VALUE SINGLE HEAL	331.35
			PY - ADV VALUE SINGLE HEAL	327.24
			PY - ADV VALUE FAMILY HEAL	653.45
			PY - ADV VALUE FAMILY HEAL	653.45
			PY - HSA ADV SINGLE	174.47
			PY - HSA ADV SINGLE	330.93
			PY - ADV HSA FAMILY	636.81
			PY - ADV HSA FAMILY	795.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,098.32
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	865.95
			MEDICARE W/H - PY DRAFT	202.53
		FREMONT INDUSTRIES, INC.	FLOCCULANT	4,579.25
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	36.77
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	7.86
			PY-DENTAL BASIC SINGLE	16.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL FAMIL BASIC	19.34
			PY-DENTAL FAMIL BASIC	20.30
			PY-DENTAL BUY-UP SINGLE	15.10
			PY-DENTAL BUY-UP SINGLE	14.84
			PY-DENTAL E/S BUY-UP	10.15
			PY-DENTAL E/S BUY-UP	10.15
			TOTAL:	11,914.61
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	4.63
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	0.10
			PY - ADV HSA FAMILY	25.33
			PY-LIFE INSURANCE AFTER TA	0.24
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	34.74
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	26.71
			FICA W/HOLDING PY - DRAFT	47.79
			MEDICARE W/H - PY DRAFT	11.18
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	7.44
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	0.86
			TOTAL:	159.02
Garbage	GARBAGE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.12
			PY - HSA ADV SINGLE	3.57
			PY - ADV HSA FAMILY	53.03
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	40.08
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	47.79
			MEDICARE W/H - PY DRAFT	11.18
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.68
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	0.13
			TOTAL:	156.58
NON-DEPARTMENTAL	STORM WATER DRAINAGE	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	6.08
			PY-UNION - UTILITY LOCAL 7	0.37
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	32.38
			PY-MNDC ROTH	0.33
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	1.02
			PY - HSA ADV SINGLE	0.79
			PY - ADV HSA FAMILY	63.31
			PY - ADV HSA FAMILY	25.33
			PY-LIFE INSURANCE AFTER TA	1.71
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	39.17
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	72.60
			FICA W/HOLDING PY - DRAFT	36.25
			MEDICARE W/H - PY DRAFT	8.48
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	26.17
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6.02
			TOTAL:	320.01
Storm Water Drainage	STORM WATER DRAINAGE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	1.86
			PY - HSA ADV SINGLE	35.40
			PY - HSA ADV SINGLE	27.30
			PY - ADV HSA FAMILY	132.57
			PY - ADV HSA FAMILY	53.03
		ZARNOTH BRUSH WORKS, INC.	ELGIN BROOMS	1,128.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	45.19
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	36.23
			MEDICARE W/H - PY DRAFT	8.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		FLAHERTY & HOOD, P.A.	STORMWATER/DISCHARGE LEGAL	407.95
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.15
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	1.25
			PY-DENTAL BASIC SINGLE	0.97_
			TOTAL:	1,881.36
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	33.00
			PY-MBA LIFE INSURANCE	355.49
		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	879.55
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,268.98
			FICA W/HOLDING PY - DRAFT	780.08
			MEDICARE W/H - PY DRAFT	182.44
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	489.61
		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:	5,879.10
Liquor Store - Operati	LIQUOR STORE FUND	STEPHEN DELONG	NEW HIRE ALCOHOL TRAINING	30.00
		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
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,014.85
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	780.08
			MEDICARE W/H - PY DRAFT	182.44
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	20.72
		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:	5,845.55
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	17.68
			PY - HSA ADV SINGLE	24.57
			PY - HSA ADV SINGLE	24.57
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	5.94
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	555.25
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,217.32
			FICA W/HOLDING PY - DRAFT	516.93
			MEDICARE W/H - PY DRAFT	120.89
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	439.80
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	135.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.48
			ID SHIELD FAM - prem-after	9.47
			ID SHIELD SING -prem-after	8.96
			ID SHIELD SING -prem-after	8.94
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	24.08
			PY-DENTAL BUY-UP SINGLE	23.94_
			TOTAL:	3,179.35
Information Technology	INFORMATION TECHNO	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	30.76
			PY - HEALTH INS ADV HIGH S	87.87
			PY - HEALTH INS ADV HIGH S	83.48
			PY - HSA ADV SINGLE	855.69
			PY - HSA ADV SINGLE	855.69
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	640.68
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	516.93
			MEDICARE W/H - PY DRAFT	120.89
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	27.01
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	22.84
			PY-DENTAL BUY-UP SINGLE	22.71_
			TOTAL:	3,284.85
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	7.50
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	2.05
			PY - HSA ADV SINGLE	2.05
			PY-LIFE INSURANCE AFTER TA	2.75
			PY- DEPENDENT LIFE INSURAN	0.30
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	5.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	57.57
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	86.51
			FICA W/HOLDING PY - DRAFT	53.48
			MEDICARE W/H - PY DRAFT	12.51
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	38.81
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	7.29
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	16.75
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.68
			PY-DENTAL BUY-UP SINGLE	2.68_
			TOTAL:	297.93
Insurance	INSURANCE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	2.37
			PY - HSA ADV SINGLE	71.31
			PY - HSA ADV SINGLE	71.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	66.42
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	53.48
			MEDICARE W/H - PY DRAFT	12.51
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.78
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.54
			PY-DENTAL BUY-UP SINGLE	2.54_
			TOTAL:	285.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		178,057.98
	215	MOTOR VEHICLE FUND		5,266.65
	229	COMMUNICATION FUND		2,522.44
	290	EDA-GENERAL OPERATING		2,343.55
	295	HOUSING AND REDEVELOPMENT		2,917.55
	418	2017 CAPITAL PROJECTS		62.50
	419	2018 CAPITAL PROJECTS		125.00
	463	NAFRS BUILDING		250.00
	601	WATER FUND		18,785.38
	602	WASTEWATER FUND		18,774.45
	603	GARBAGE FUND		315.60
	604	STORM WATER DRAINAGE		2,201.37
	609	LIQUOR STORE FUND		11,724.65
	701	INFORMATION TECHNOLOGY		6,464.20
	705	INSURANCE FUND		583.19

		GRAND TOTAL:		250,394.51

TOTAL PAGES: 18

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: 10/23/2017 THRU 10/27/2017

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 11/14/17 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
