

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	158.22
			PY-AFLAC DISABILITY INSURA	162.42
			PY - AFLAC Prem- after tax	53.93
			PY - AFLAC Prem- after tax	55.80
			JAN 2018 ADJ-DUKATZ, M	4.00
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	754.59
			PY-UNION - UTILITY LOCAL 7	13.32
		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
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	809.11
			PY-MNDC ROTH	463.18
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	910.35
			PY - HEALTH INS ADV HIGH S	906.97
			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	190.09
			PY - HSA ADV SINGLE	187.73
			PY - ADV HSA FAMILY	4,084.15
			PY - ADV HSA FAMILY	3,931.77
			PY - HEALTH INSURANCE VARI	146.88
			PY - HEALTH INSURANCE VARI	175.46
			PY-LIFE INSURANCE AFTER TA	345.84
			PY- DEPENDENT LIFE INSURAN	15.19
			JAN 2018 ADJ - GIGSTAD, J.	1,567.10
			JAN 2018 ADJ - HAUGEN, B.	586.84
			JAN 2018 ADJ - KESSLER, J.	1,567.10
			JAN 2018 ADJ - MURPHY, M.	2,293.58
			JAN 2018 ADJ - NESS, K.	2,293.58
			JAN 2018 ADJ - OLSEN, W.	858.94
			JAN 2018 ADJ - FREDRICKSON	0.02-
			JAN 2018 ADJ - LINDER, A.	28.58
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	90.59
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	7,787.64
			PERA POLICE	7,701.45
			PERA ELECTED OFFICIAL	102.73
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	19,818.50
			FICA W/HOLDING PY - DRAFT	7,802.75
			MEDICARE W/H - PY DRAFT	2,796.54
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8,111.33
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	819.59
			PY - FLEX DEP CARE	494.67
		FLAHERTY & HOOD, P.A.	FARMERS BANK ESCROW 2017-1	93.75
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,988.22
		LEGALSHIELD	ID SHIELD FAM - prem-after	84.85
			ID SHIELD FAM - prem-after	84.28
			ID SHIELD SING -prem-after	8.96
			ID SHIELD SING -prem-after	8.99
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	18.98
			PY-DENTAL E/S BASIC	18.98
			PY-DENTAL FAMIL BASIC	276.60
			PY-DENTAL FAMIL BASIC	278.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BUY-UP SINGLE	194.42
			PY-DENTAL BUY-UP SINGLE	192.67
			PY-DENTAL E/S BUY-UP	97.71
			PY-DENTAL E/S BUY-UP	97.68
			PY-DENTAL E/C BUY-UP	97.50
			PY-DENTAL E/C BUY-UP	94.79
			PY-DENTAL FAMILY BUY-UP	430.20
			PY-DENTAL FAMILY BUY-UP	429.91
			PY - DENTAL VARIABLE AMOUN	53.57
			PY - DENTAL VARIABLE AMOUN	53.57
			JAN 2018 ADJ- FREDRICKSON,	42.77-
			JAN 2018 ADJ- FREDRICKSON,	52.25
			JAN 2018 ADJ- KESSLER, J.	39.80
			JAN 2018 ADJ- NESS, K.	85.95
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	591.00_
			TOTAL:	87,924.06
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	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 PECCR	401.22
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	312.32
			MEDICARE W/H - PY DRAFT	73.04
		FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV	865.43
			COUNCIL LEGAL	2,593.75
			HR LEGAL	270.00
			ENGINEERING LEGAL	31.25
			POLICE LEGAL	718.75
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	10.41_
			TOTAL:	6,354.64
City Clerk	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	18.05
			PY - HSA ADV SINGLE	554.21
			PY - HSA ADV SINGLE	540.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	392.36
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	389.37
			MEDICARE W/H - PY DRAFT	91.06
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	9.89
			PY-DENTAL BUY-UP SINGLE	9.37_
			TOTAL:	2,004.31
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	13.88
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	37.48
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
			PY - ADV HSA FAMILY	1,561.38
			PY - ADV HSA FAMILY	1,558.85
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	863.70
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	642.59
			MEDICARE W/H - PY DRAFT	150.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		METLIFE SMALL BUSINESS CENTER	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	9.89
			PY-DENTAL FAMILY BUY-UP	9.84_
			TOTAL:	5,478.78
Human Resources	GENERAL FUND	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	666.78
			PY - HEALTH INSURANCE VARI	666.78
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	542.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	415.83
			MEDICARE W/H - PY DRAFT	97.25
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41_
			TOTAL:	2,997.18
Community Development	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.40
			PY - HSA ADV SINGLE	408.97
			PY - HSA ADV SINGLE	341.05
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	254.18
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	208.98
			MEDICARE W/H - PY DRAFT	48.88
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	8.86
			PY-DENTAL BUY-UP SINGLE	7.55
			PY-DENTAL E/C BUY-UP	6.12
			PY-DENTAL E/C BUY-UP	4.94_
			TOTAL:	1,300.93
Planning	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.93
			PY - HEALTH INS ADV HIGH S	352.24
			PY - HEALTH INS ADV HIGH S	352.24
			PY - HSA ADV SINGLE	51.45
			PY - HSA ADV SINGLE	72.83
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	278.40
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	218.34
			MEDICARE W/H - PY DRAFT	51.06
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	10.86
			PY-DENTAL BUY-UP SINGLE	11.26
			PY-DENTAL E/C BUY-UP	1.43
			PY-DENTAL E/C BUY-UP	1.82_
			TOTAL:	1,413.86
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TOILET PAPER	49.00
		DALCO	TP, PAPER TOWELS, GARBAGE	82.00
			GARBAGE BAGS	44.18
			PAPER TOWELS	22.31
		XCEL ENERGY	ELECTRICITY DEC'17 USAGE	1,434.65
			GAS CHARGES - DEC'17 USAG	1,152.29_
			TOTAL:	2,784.43
Police Administration	GENERAL FUND	DALCO	TP, PAPER TOWELS, GARBAGE	38.20
			PAPER TOWELS	38.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	209.95
			PY-CITY LIFE INSURANCE (\$5	7.53
			PY-CITY LIFE INSURANCE (\$5	0.90
			PY-CITY LIFE INSURANCE (\$5	7.27
			PY-CITY LIFE INSURANCE (\$5	20.54
			PY-CITY LIFE INSURANCE (\$5	0.49
			PY-CITY LIFE INSURANCE (\$5	0.32
			PY - HEALTH INS ADV HIGH S	2,015.74
			PY - HEALTH INS ADV HIGH S	391.23
			PY - HEALTH INS ADV HIGH S	58.71
			PY - HEALTH INS ADV HIGH S	2,465.68
			PY - ADV HIGH FAMILY HEALT	1,421.80
			PY - ADV HIGH FAMILY HEALT	1,405.07
			PY - ADV HIGH FAMILY HEALT	16.73
			PY - ADV VALUE SINGLE HEAL	283.64
			PY - ADV VALUE SINGLE HEAL	46.69
			PY - ADV VALUE SINGLE HEAL	330.33
			PY - HSA ADV SINGLE	1,478.04
			PY - HSA ADV SINGLE	28.52
			PY - HSA ADV SINGLE	198.70
			PY - HSA ADV SINGLE	1,491.39
			PY - HSA ADV SINGLE	58.15
			PY - HSA ADV SINGLE	131.89
			PY - HSA ADV SINGLE	14.39
			PY - HSA ADV SINGLE	9.44
			PY - ADV HSA FAMILY	2,389.86
			PY - ADV HSA FAMILY	26.89
			PY - ADV HSA FAMILY	23.71
			PY - ADV HSA FAMILY	23.81
			PY - ADV HSA FAMILY	711.41
			PY - ADV HSA FAMILY	1,981.14
			PY - ADV HSA FAMILY	246.04
			PY - ADV HSA FAMILY	50.54
			PY - ADV HSA FAMILY	897.96
		SHRED-IT USA LLC	DOCUMENT DESTRUCTION	64.59
		XCEL ENERGY	CIVIL DEF SIRENS-ELEC DEC'	52.84
			ELECTRICITY DEC'17 USAGE	1,456.38
			GAS CHARGES - DEC'17 USAG	1,202.95
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	740.41
			PERA COORDINATED PECCR	14.39
			PERA POLICE	9,233.77
			PERA POLICE	448.76
			PERA POLICE	57.76
			PERA POLICE	367.90
			PERA POLICE	1,387.70
			PERA POLICE	40.07
			PERA POLICE	16.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	568.48
			FICA W/HOLDING PY - DRAFT	11.90
			MEDICARE W/H - PY DRAFT	912.59
			MEDICARE W/H - PY DRAFT	40.50
			MEDICARE W/H - PY DRAFT	4.80
			MEDICARE W/H - PY DRAFT	32.81
			MEDICARE W/H - PY DRAFT	111.83
			MEDICARE W/H - PY DRAFT	3.51
			MEDICARE W/H - PY DRAFT	1.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	41.17
			PY-DENTAL BASIC SINGLE	0.47
			PY-DENTAL BASIC SINGLE	41.29
			PY-DENTAL BASIC SINGLE	0.35
			PY-DENTAL FAMIL BASIC	47.00
			PY-DENTAL FAMIL BASIC	0.53
			PY-DENTAL FAMIL BASIC	0.47
			PY-DENTAL FAMIL BASIC	0.48
			PY-DENTAL FAMIL BASIC	13.98
			PY-DENTAL FAMIL BASIC	38.97
			PY-DENTAL FAMIL BASIC	4.83
			PY-DENTAL FAMIL BASIC	1.00
			PY-DENTAL FAMIL BASIC	17.66
			PY-DENTAL BUY-UP SINGLE	47.38
			PY-DENTAL BUY-UP SINGLE	0.31
			PY-DENTAL BUY-UP SINGLE	11.56
			PY-DENTAL BUY-UP SINGLE	3.21
			PY-DENTAL BUY-UP SINGLE	54.50
			PY-DENTAL BUY-UP SINGLE	7.96
			PY-DENTAL E/S BUY-UP	20.82
			PY-DENTAL E/S BUY-UP	20.82
			PY-DENTAL E/C BUY-UP	20.82
			PY-DENTAL E/C BUY-UP	20.82
			PY-DENTAL FAMILY BUY-UP	23.68
			PY-DENTAL FAMILY BUY-UP	0.27
			PY-DENTAL FAMILY BUY-UP	7.28
			PY-DENTAL FAMILY BUY-UP	23.50
			PY-DENTAL FAMILY BUY-UP	2.37
			PY-DENTAL FAMILY BUY-UP	4.84
			PY-DENTAL FAMILY BUY-UP	0.52_
			TOTAL:	35,771.41
Fire	GENERAL FUND	XCEL ENERGY	AMBUL GARAGE ELEC DEC'17 U	33.05
			AMBUL GARAGE GAS DEC'17 U	37.04_
			TOTAL:	70.09
Building Inspection	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	3.24
			PY-CITY LIFE INSURANCE (\$5	1.90
			PY-CITY LIFE INSURANCE (\$5	0.12
			PY-CITY LIFE INSURANCE (\$5	1.07
			PY-CITY LIFE INSURANCE (\$5	3.56
			PY-CITY LIFE INSURANCE (\$5	0.95
			PY - HEALTH INS ADV HIGH S	105.67
			PY - HEALTH INS ADV HIGH S	8.81
			PY - HEALTH INS ADV HIGH S	8.81
			PY - HEALTH INS ADV HIGH S	48.43
			PY - HEALTH INS ADV HIGH S	149.70
			PY - HEALTH INS ADV HIGH S	30.82
			PY - HEALTH INS ADV HIGH S	70.45
			PY - HEALTH INS ADV HIGH S	70.45
			PY - HEALTH INS ADV HIGH S	4.40
			PY - HEALTH INS ADV HIGH S	39.63
			PY - HEALTH INS ADV HIGH S	132.09
			PY - HEALTH INS ADV HIGH S	35.22
			PY - HSA ADV SINGLE	21.10
			PY - HSA ADV SINGLE	39.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	20.24
			PERA COORDINATED PECR	7.14
			PERA COORDINATED PECR	9.29
			PERA COORDINATED PECR	21.79
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	50.23
			FICA W/HOLDING PY - DRAFT	34.12
			FICA W/HOLDING PY - DRAFT	8.03
			FICA W/HOLDING PY - DRAFT	26.87
			FICA W/HOLDING PY - DRAFT	63.97
			FICA W/HOLDING PY - DRAFT	18.01
			FICA W/HOLDING PY - DRAFT	17.06
			MEDICARE W/H - PY DRAFT	11.74
			MEDICARE W/H - PY DRAFT	7.98
			MEDICARE W/H - PY DRAFT	1.88
			MEDICARE W/H - PY DRAFT	6.29
			MEDICARE W/H - PY DRAFT	14.96
			MEDICARE W/H - PY DRAFT	4.21
			MEDICARE W/H - PY DRAFT	3.99
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.77
			PY-DENTAL BUY-UP SINGLE	1.46
			PY-DENTAL FAMILY BUY-UP	3.13
			PY-DENTAL FAMILY BUY-UP	0.26
			PY-DENTAL FAMILY BUY-UP	0.26
			PY-DENTAL FAMILY BUY-UP	1.43
			PY-DENTAL FAMILY BUY-UP	4.42
			PY-DENTAL FAMILY BUY-UP	0.91
			PY-DENTAL FAMILY BUY-UP	2.09
			PY-DENTAL FAMILY BUY-UP	2.08
			PY-DENTAL FAMILY BUY-UP	0.13
			PY-DENTAL FAMILY BUY-UP	1.17
			PY-DENTAL FAMILY BUY-UP	3.90
			PY-DENTAL FAMILY BUY-UP	1.04
			TOTAL:	1,127.24
Engineering	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	44.08
			PY-CITY LIFE INSURANCE (\$5	0.12
			PY-CITY LIFE INSURANCE (\$5	0.60
			PY-CITY LIFE INSURANCE (\$5	0.18
			PY - ADV VALUE SINGLE HEAL	297.30
			PY - ADV VALUE SINGLE HEAL	24.77
			PY - ADV VALUE SINGLE HEAL	8.26
			PY - ADV VALUE SINGLE HEAL	303.29
			PY - ADV VALUE SINGLE HEAL	20.80
			PY - ADV VALUE SINGLE HEAL	6.24
			PY - HSA ADV SINGLE	550.66
			PY - HSA ADV SINGLE	500.92
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	999.09
			PERA COORDINATED PECR	3.23
			PERA COORDINATED PECR	10.24
			PERA COORDINATED PECR	3.07
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	815.98
			FICA W/HOLDING PY - DRAFT	2.63
			FICA W/HOLDING PY - DRAFT	8.14
			FICA W/HOLDING PY - DRAFT	2.44
			MEDICARE W/H - PY DRAFT	190.83
			MEDICARE W/H - PY DRAFT	0.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	1.90
			MEDICARE W/H - PY DRAFT	0.57
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.17
			PY-DENTAL BASIC SINGLE	18.35
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	10.28
			PY-DENTAL FAMIL BASIC	0.13
			PY-DENTAL BUY-UP SINGLE	19.78
			PY-DENTAL BUY-UP SINGLE	0.78
			PY-DENTAL BUY-UP SINGLE	0.26
			PY-DENTAL BUY-UP SINGLE	19.69
			PY-DENTAL BUY-UP SINGLE	0.65
			PY-DENTAL BUY-UP SINGLE	0.20
			TOTAL:	3,896.66
Streets	GENERAL FUND	NORTHERN SAFETY COMPANY, INC	GLOVES, OVERSHOES, HAND TO	638.34
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	82.36
			PY - HSA ADV SINGLE	1,091.94
			PY - HSA ADV SINGLE	1,165.30
			PY - ADV HSA FAMILY	2,678.62
			PY - ADV HSA FAMILY	2,391.14
		XCEL ENERGY	ELECTRICITY DEC'17 USAGE	773.86
			GAS CHARGES - DEC'17 USAG	929.79
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,600.20
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,245.87
			MEDICARE W/H - PY DRAFT	291.37
		SEMA EQUIPMENT INC	THERMOSTAT FOR JD	21.22
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	12.19
			PY-DENTAL BASIC SINGLE	12.78
			PY-DENTAL E/S BASIC	10.41
			PY-DENTAL E/S BASIC	10.41
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	11.07
			PY-DENTAL BUY-UP SINGLE	19.02
			PY-DENTAL BUY-UP SINGLE	20.82
			PY-DENTAL FAMILY BUY-UP	20.28
			PY-DENTAL FAMILY BUY-UP	20.82
			TOTAL:	13,058.22
Street Lighting	GENERAL FUND	XCEL ENERGY	ELECTRICITY DEC'17 USAGE	1,265.93
			TRAFFIC SIGNALS DEC'17 USA	412.53
			ELECTRICITY DEC'17 USAGE	112.49
			TOTAL:	1,790.95
Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.24
			PY - HSA ADV SINGLE	12.56
			PY - HSA ADV SINGLE	7.11
			PY - ADV HSA FAMILY	529.28
			PY - ADV HSA FAMILY	529.28
		SERVICE MASTER BY AYOTTE	LIBRARY JAN CLEANING	1,300.00
			CITY HALL JAN CLEANING	1,260.00
			PD JAN CLEANING	1,300.00
		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
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	10.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL FAMIL BASIC	10.41
			PY - DENTAL VARIABLE AMOUN	20.82
			PY - DENTAL VARIABLE AMOUN	20.82_
			TOTAL:	5,708.72
Ice Arena	GENERAL FUND	DALCO	PAPER TOWELS	38.20
		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
		XCEL ENERGY	ARENA-ELECTRIC DEC'17 USAG	6,949.03
			ARENA - GAS DEC'17 USAGE	868.82
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	237.60
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	414.46
			MEDICARE W/H - PY DRAFT	96.93
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41_
			TOTAL:	9,244.28
General Parks	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	49.06
			PY - ADV HSA FAMILY	27.19
		XCEL ENERGY	ELECTRICITY DEC'17 USAGE	881.93
		SEMA EQUIPMENT INC	WING NUT FOR POLE SAW	3.09
			NUT FOR JD TRACTOR	2.60
			BUSHING, TIRE AND WHEEL JD	77.43
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.80
			PY-DENTAL FAMILY BUY-UP	0.54_
			TOTAL:	1,043.64
Athletic Facilities	GENERAL FUND	XCEL ENERGY	ELECTRICITY DEC'17 USAGE	153.06_
			TOTAL:	153.06
Outdoor Pool	GENERAL FUND	XCEL ENERGY	POOL - ELECTRIC DEC'17 USA	173.25
			POOL - GAS DEC'17 USAGE	50.00_
			TOTAL:	223.25
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
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	10.41_
			TOTAL:	990.88
Library	GENERAL FUND	DALCO	TP, PAPER TOWELS, GARBAGE	82.00
			PAPER TOWELS	38.20
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	100.11
			SUPPLIES	65.20
		LAURIE KODET	1/2 SPRING 2018 TUITION RE	2,000.00
		PLUNKETT'S PEST CONTROL	PEST CONTROL AT LIBRARY	80.54
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.58
			PY-CITY LIFE INSURANCE (\$5	37.87
			PY-CITY LIFE INSURANCE (\$5	3.74
			PY-CITY LIFE INSURANCE (\$5	2.38



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HEALTH INS ADV HIGH S	264.18
			PY - HEALTH INS ADV HIGH S	545.97
			PY - HEALTH INS ADV HIGH S	158.51
			PY - HEALTH INS ADV HIGH S	13.21
			PY - HEALTH INS ADV HIGH S	161.65
			PY - HEALTH INS ADV HIGH S	578.05
			PY - HEALTH INS ADV HIGH S	138.69
			PY - HEALTH INS ADV HIGH S	88.06
			PY - ADV VALUE SINGLE HEAL	49.55
			PY - ADV VALUE SINGLE HEAL	280.78
			PY - ADV VALUE SINGLE HEAL	123.87
			PY - ADV VALUE SINGLE HEAL	206.46
			PY - HSA ADV SINGLE	42.63
			PY - HSA ADV SINGLE	241.58
			PY - HSA ADV SINGLE	79.93
			PY - HSA ADV SINGLE	204.28
			PY - HEALTH INSURANCE VARI	234.74
			PY - HEALTH INSURANCE VARI	234.74
		SELCO	ONLINE DATABASES	680.47
			BAGS	200.00
		LEESA WISDORF	JUV MATERIALS	518.95
		XCEL ENERGY	ELECTRICITY DEC'17 USAGE	1,582.55
			GAS CHARGES - DEC'17 USAG	615.82
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	416.98
			PERA COORDINATED PECR	1,403.00
			PERA COORDINATED PECR	130.65
			PERA COORDINATED PECR	82.95
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	339.66
			FICA W/HOLDING PY - DRAFT	1,237.09
			FICA W/HOLDING PY - DRAFT	106.41
			FICA W/HOLDING PY - DRAFT	1.26
			FICA W/HOLDING PY - DRAFT	67.56
			MEDICARE W/H - PY DRAFT	79.43
			MEDICARE W/H - PY DRAFT	289.30
			MEDICARE W/H - PY DRAFT	24.89
			MEDICARE W/H - PY DRAFT	0.30
			MEDICARE W/H - PY DRAFT	15.80
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	2.08
			PY-DENTAL E/S BASIC	8.33
			PY-DENTAL E/S BASIC	1.56
			PY-DENTAL E/S BASIC	8.85
			PY-DENTAL BUY-UP SINGLE	8.84
			PY-DENTAL BUY-UP SINGLE	25.51
			PY-DENTAL BUY-UP SINGLE	4.68
			PY-DENTAL BUY-UP SINGLE	0.39
			PY-DENTAL BUY-UP SINGLE	10.04
			PY-DENTAL BUY-UP SINGLE	22.23
			PY-DENTAL BUY-UP SINGLE	4.10
			PY-DENTAL BUY-UP SINGLE	2.60
			PY - DENTAL VARIABLE AMOUN	8.33
			PY - DENTAL VARIABLE AMOUN	8.33_
			TOTAL:	13,976.44
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - ADV HSA FAMILY	266.98
			PY - ADV HSA FAMILY	268.20
			PY-LIFE INSURANCE AFTER TA	66.35
			PY- DEPENDENT LIFE INSURAN	1.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	281.39
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	611.49
			FICA W/HOLDING PY - DRAFT	234.63
			MEDICARE W/H - PY DRAFT	54.88
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	272.69
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	246.79
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/C BASIC	18.36
			PY-DENTAL E/C BASIC	18.35
			PY-DENTAL FAMILY BUY-UP	3.10
			PY-DENTAL FAMILY BUY-UP	3.39
			TOTAL:	2,476.72
Motor Vehicle	MOTOR VEHICLE FUND MN PUBLIC EMPLOYEES INS PROG S/F		PY-CITY LIFE INSURANCE (\$5	19.52
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
			PY - ADV HSA FAMILY	555.74
			PY - ADV HSA FAMILY	558.27
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	324.68
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	234.63
			MEDICARE W/H - PY DRAFT	54.88
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			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	0.52
			PY-DENTAL FAMILY BUY-UP	0.57
			TOTAL:	2,358.87
NON-DEPARTMENTAL	COMMUNICATION FUND IRS - PAYROLL DRAFT		FICA W/HOLDING PY - DRAFT	12.35
			MEDICARE W/H - PY DRAFT	2.89
			TOTAL:	15.24
Communication	COMMUNICATION FUND IRS - PAYROLL DRAFT		FICA W/HOLDING PY - DRAFT	12.35
			MEDICARE W/H - PY DRAFT	2.89
			TOTAL:	15.24
NON-DEPARTMENTAL	EDA-GENERAL OPERAT INT'L UNION OF OPERATING ENG LOCAL 70		PY-UNION DUES GENERAL LOCA	2.38
	MN PUBLIC EMPLOYEES INS PROG S/F		PY - HSA ADV SINGLE	10.76
			PY - HSA ADV SINGLE	11.31
			PY-LIFE INSURANCE AFTER TA	1.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	211.61
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	327.71
			FICA W/HOLDING PY - DRAFT	203.21
			MEDICARE W/H - PY DRAFT	47.52
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	140.48
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	7.04
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.34
			PY-DENTAL BUY-UP SINGLE	0.58
			PY-DENTAL E/C BUY-UP	4.92
			PY-DENTAL E/C BUY-UP	6.26
			TOTAL:	975.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
EDA General Operating	EDA-GENERAL OPERAT	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.66
			PY - HSA ADV SINGLE	332.03
			PY - HSA ADV SINGLE	349.05
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	244.16
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	203.22
		FLAHERTY & HOOD, P.A.	MEDICARE W/H - PY DRAFT	47.52
		METLIFE SMALL BUSINESS CENTER	EDA LEGAL	31.25
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	0.33
			PY-DENTAL BUY-UP SINGLE	0.55
			PY-DENTAL E/C BUY-UP	1.43
			PY-DENTAL E/C BUY-UP	1.82_
			TOTAL:	1,243.84
NON-DEPARTMENTAL	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	10.48
			PY - HSA ADV SINGLE	10.82
			PY-LIFE INSURANCE AFTER TA	20.89
			PY- DEPENDENT LIFE INSURAN	0.03
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	225.69
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	486.89
			FICA W/HOLDING PY - DRAFT	215.36
			MEDICARE W/H - PY DRAFT	50.36
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	178.65
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	1.12
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	4.38
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.30
			PY-DENTAL E/C BUY-UP	4.92
			PY-DENTAL E/C BUY-UP	6.26_
			TOTAL:	1,216.15
HRA General Operating	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.43
			PY - HSA ADV SINGLE	323.29
			PY - HSA ADV SINGLE	333.94
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	260.42
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	215.37
			MEDICARE W/H - PY DRAFT	50.37
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	0.28
			PY-DENTAL E/C BUY-UP	1.43
			PY-DENTAL E/C BUY-UP	1.83_
			TOTAL:	1,219.18
Capital Projects	2018 CAPITAL PROJE	FLAHERTY & HOOD, P.A.	SPRING CREEK ROAD LEGAL	93.75_
			TOTAL:	93.75
NON-DEPARTMENTAL	CAPITAL RESERVE FU	FLAHERTY & HOOD, P.A.	VALLEY VIEW 4TH LEGAL	196.65_
			TOTAL:	196.65
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	46.48
			PY-AFLAC DISABILITY INSURA	34.18
			PY - AFLAC Prem- after tax	29.86
			PY - AFLAC Prem- after tax	21.47
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	164.09
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	123.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-MNDC ROTH	74.99
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	75.30
			PY - HEALTH INS ADV HIGH S	66.90
			PY - ADV HIGH FAMILY HEALT	769.62
			PY - ADV HIGH FAMILY HEALT	585.73
			PY - ADV VALUE SINGLE HEAL	8.64
			PY - ADV VALUE SINGLE HEAL	3.61
			PY - HSA ADV SINGLE	17.77
			PY - HSA ADV SINGLE	6.98
			PY - ADV HSA FAMILY	480.00
			PY - ADV HSA FAMILY	407.07
			PY-LIFE INSURANCE AFTER TA	80.22
			PY- DEPENDENT LIFE INSURAN	1.18
			JAN 2018 ADJ - LIEN, D.	2,293.58
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	761.79
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,480.65
			FICA W/HOLDING PY - DRAFT	659.15
			MEDICARE W/H - PY DRAFT	154.15
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	527.83
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	29.91
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	10.87
		LEGALSHIELD	ID SHIELD SING -prem-after	8.96
			ID SHIELD SING -prem-after	4.22
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	32.84
			PY-DENTAL FAMIL BASIC	26.09
			PY-DENTAL BUY-UP SINGLE	10.12
			PY-DENTAL BUY-UP SINGLE	4.48
			TOTAL:	9,001.86
Water	WATER FUND	GOPHER STATE ONE CALL	DEC LOCATES	52.65
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	43.98
			PY-CITY LIFE INSURANCE (\$5	0.05
			PY - HEALTH INS ADV HIGH S	343.43
			PY - HEALTH INS ADV HIGH S	305.15
			PY - ADV HIGH FAMILY HEALT	1,255.19
			PY - ADV HIGH FAMILY HEALT	955.27
			PY - ADV VALUE SINGLE HEAL	51.56
			PY - ADV VALUE SINGLE HEAL	21.52
			PY - HSA ADV SINGLE	548.25
			PY - HSA ADV SINGLE	213.89
			PY - HSA ADV SINGLE	1.40
			PY - ADV HSA FAMILY	982.97
			PY - ADV HSA FAMILY	16.18
			PY - ADV HSA FAMILY	847.33
		XCEL ENERGY	ELECTRICITY DEC'17 USAGE	9,532.64
			GAS CHARGES - DEC'17 USAG	641.07
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	878.11
			PERA COORDINATED PECR	0.85
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	658.44
			FICA W/HOLDING PY - DRAFT	0.70
			MEDICARE W/H - PY DRAFT	153.99
			MEDICARE W/H - PY DRAFT	0.16
		FERGUSON ENTERPRISES, INC.	METERS	2,760.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	39.61
			PY-DENTAL BASIC SINGLE	0.13
			PY-DENTAL BASIC SINGLE	25.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BASIC SINGLE	0.05
			PY-DENTAL FAMIL BASIC	12.16
			PY-DENTAL FAMIL BASIC	0.20
			PY-DENTAL FAMIL BASIC	9.82
			PY-DENTAL BUY-UP SINGLE	9.59
			PY-DENTAL BUY-UP SINGLE	4.26
			TOTAL:	20,365.68
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	30.02
			PY-AFLAC DISABILITY INSURA	42.35
			PY - AFLAC Prem- after tax	23.28
			PY - AFLAC Prem- after tax	30.50
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	240.27
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	170.88
			PY-MNDC ROTH	76.83
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	10.33
			PY - ADV HIGH FAMILY HEALT	538.05
			PY - ADV HIGH FAMILY HEALT	721.94
			PY - ADV VALUE SINGLE HEAL	46.69
			PY - ADV VALUE SINGLE HEAL	51.72
			PY - ADV VALUE FAMILY HEAL	377.42
			PY - ADV VALUE FAMILY HEAL	377.42
			PY - HSA ADV SINGLE	9.44
			PY - HSA ADV SINGLE	12.14
			PY - ADV HSA FAMILY	72.29
			PY-LIFE INSURANCE AFTER TA	94.43
			PY- DEPENDENT LIFE INSURAN	2.36
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,086.59
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,599.20
			FICA W/HOLDING PY - DRAFT	950.33
			MEDICARE W/H - PY DRAFT	222.28
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	632.76
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	135.92
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	11.86
		LEGALSHIELD	ID SHIELD SING -prem-after	0.20
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	50.14
			PY-DENTAL FAMIL BASIC	55.09
			PY-DENTAL BUY-UP SINGLE	11.84
			PY-DENTAL BUY-UP SINGLE	17.46
			PY-DENTAL E/S BUY-UP	32.57
			PY-DENTAL E/S BUY-UP	32.56
			TOTAL:	7,767.16
Wastewater	WASTEWATER FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	39.65
			PY-CITY LIFE INSURANCE (\$5	5.06
			PY-CITY LIFE INSURANCE (\$5	14.89
			PY - HEALTH INS ADV HIGH S	23.54
			PY - HEALTH INS ADV HIGH S	23.55
			PY - ADV HIGH FAMILY HEALT	877.51
			PY - ADV HIGH FAMILY HEALT	615.38
			PY - ADV HIGH FAMILY HEALT	562.05
			PY - ADV VALUE SINGLE HEAL	278.77
			PY - ADV VALUE SINGLE HEAL	237.20
			PY - ADV VALUE SINGLE HEAL	25.87
			PY - ADV VALUE SINGLE HEAL	45.74
			PY - ADV VALUE FAMILY HEAL	652.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - ADV VALUE FAMILY HEAL	514.49
			PY - ADV VALUE FAMILY HEAL	55.92
			PY - ADV VALUE FAMILY HEAL	82.02
			PY - HSA ADV SINGLE	291.28
			PY - HSA ADV SINGLE	287.02
			PY - HSA ADV SINGLE	32.78
			PY - HSA ADV SINGLE	54.60
			PY - ADV HSA FAMILY	69.21
			PY - ADV HSA FAMILY	48.12
			PY - ADV HSA FAMILY	33.17
		XCEL ENERGY	ELECTRICITY DEC'17 USAGE	22,416.39
			GAS CHARGES - DEC'17 USAG	9,519.55
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	828.80
			PERA COORDINATED PECR	98.43
			PERA COORDINATED PECR	326.54
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	630.10
			FICA W/HOLDING PY - DRAFT	75.64
			FICA W/HOLDING PY - DRAFT	244.59
			MEDICARE W/H - PY DRAFT	147.38
			MEDICARE W/H - PY DRAFT	17.71
			MEDICARE W/H - PY DRAFT	57.20
		FLAHERTY & HOOD, P.A.	NOV CANNON RIV TDML CHGS	12.09
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.67
			PY-DENTAL BASIC SINGLE	11.87
			PY-DENTAL BASIC SINGLE	2.15
			PY-DENTAL BASIC SINGLE	2.20
			PY-DENTAL FAMIL BASIC	18.87
			PY-DENTAL FAMIL BASIC	13.04
			PY-DENTAL FAMIL BASIC	1.01
			PY-DENTAL FAMIL BASIC	6.70
			PY-DENTAL BUY-UP SINGLE	11.23
			PY-DENTAL BUY-UP SINGLE	10.34
			PY-DENTAL BUY-UP SINGLE	0.81
			PY-DENTAL BUY-UP SINGLE	5.41
			PY-DENTAL E/S BUY-UP	10.41
			PY-DENTAL E/S BUY-UP	8.21
			PY-DENTAL E/S BUY-UP	0.89
			PY-DENTAL E/S BUY-UP	1.31
			TOTAL:	39,359.79
Garbage	GARBAGE FUND	XCEL ENERGY	ELECTRICITY DEC'17 USAGE	11.02
		ZARNOOTH BRUSH WORKS, INC.	8 BRUSHES	920.00
			TOTAL:	931.02
NON-DEPARTMENTAL	STORM WATER DRAINAGE AFLAC		PY-AFLAC DISABILITY INSURA	0.23
			PY - AFLAC Prem- after tax	0.70
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	36.27
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	13.88
			PY-MNDC ROTH	25.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	1.93
			PY - HSA ADV SINGLE	0.46
			PY - HSA ADV SINGLE	9.56
			PY - ADV HSA FAMILY	151.80
			PY-LIFE INSURANCE AFTER TA	0.73
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	245.38
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	464.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA W/HOLDING PY - DRAFT	224.26
			MEDICARE W/H - PY DRAFT	52.44
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	176.45
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2.58
		LEGALSHIELD	ID SHIELD SING -prem-after	4.47_
			TOTAL:	1,410.67
Storm Water Drainage	STORM WATER DRAINAGE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	15.53
			PY - HEALTH INS ADV HIGH S	8.81
			PY - HSA ADV SINGLE	14.14
			PY - HSA ADV SINGLE	294.87
			PY - ADV HSA FAMILY	315.99
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	283.13
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	224.26
			MEDICARE W/H - PY DRAFT	52.43
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	0.51
			PY-DENTAL BASIC SINGLE	10.80_
			TOTAL:	1,220.47
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 PECCR	919.49
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,372.35
			FICA W/HOLDING PY - DRAFT	817.36
			MEDICARE W/H - PY DRAFT	191.15
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	528.25
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	54.16
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	27.66
			PY-DENTAL FAMIL BASIC	27.65_
			TOTAL:	6,092.40
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	288.00_
			TOTAL:	288.00
Liquor Store - Operati	LIQUOR STORE FUND	STEPHEN DELONG	NEW HIRE ALCOHOL TRAINING	30.00
			SUBSCRIPTION VINOUS MAGAZI	200.00
		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
		SERVICE MASTER BY AYOTTE	JANITORIAL SERVICES	429.50
		XCEL ENERGY	ELECTRICITY DEC'17 USAGE	1,075.08
			GAS CHARGES - DEC'17 USAG	306.87
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,060.94
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	817.36
			MEDICARE W/H - PY DRAFT	191.15
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.82
			PY-DENTAL BASIC SINGLE	20.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	10.41
			TOTAL:	7,613.88
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	16.41
			PY - HEALTH INS ADV HIGH S	19.79
			PY - HSA ADV SINGLE	27.63
			PY - HSA ADV SINGLE	27.63
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	6.41
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	592.75
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,316.09
			FICA W/HOLDING PY - DRAFT	544.24
			MEDICARE W/H - PY DRAFT	127.28
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	465.68
		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
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	13.31
			PY-DENTAL BUY-UP SINGLE	13.78
			TOTAL:	3,502.43
Information Technology	INFORMATION TECHNO	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	30.93
			PY - HEALTH INS ADV HIGH S	74.85
			PY - HEALTH INS ADV HIGH S	90.27
			PY - HSA ADV SINGLE	852.63
			PY - HSA ADV SINGLE	852.63
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	683.94
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	544.24
			MEDICARE W/H - PY DRAFT	127.27
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.82
			PY-DENTAL BASIC SINGLE	20.82
			PY-DENTAL BUY-UP SINGLE	12.63
			PY-DENTAL BUY-UP SINGLE	13.08
			TOTAL:	3,324.11
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	3.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	0.46
			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	38.04
			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	0.47
			ID SHIELD FAM - prem-after	0.95
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.55



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BUY-UP SINGLE	1.10_
			TOTAL:	128.21
Insurance	INSURANCE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.95
			PY - HSA ADV SINGLE	14.21
			PY - HSA ADV SINGLE	28.42
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	28.42
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	22.91
			MEDICARE W/H - PY DRAFT	5.36
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.52
			PY-DENTAL BUY-UP SINGLE	1.04_
			TOTAL:	101.83

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

101	GENERAL FUND	197,597.77
215	MOTOR VEHICLE FUND	4,835.59
229	COMMUNICATION FUND	30.48
290	EDA-GENERAL OPERATING	2,219.10
295	HOUSING AND REDEVELOPMENT	2,435.33
419	2018 CAPITAL PROJECTS	93.75
475	CAPITAL RESERVE FUND	196.65
601	WATER FUND	29,367.54
602	WASTEWATER FUND	47,126.95
603	GARBAGE FUND	931.02
604	STORM WATER DRAINAGE	2,631.14
609	LIQUOR STORE FUND	13,994.28
701	INFORMATION TECHNOLOGY	6,826.54
705	INSURANCE FUND	230.04
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	GRAND TOTAL:	308,516.18
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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: 1/15/2018 THRU 1/19/2018  
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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 2/13/18 PR CKS/EFTS  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO  
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