

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	168.29
			PY-AFLAC DISABILITY INSURA	165.96
			PY - AFLAC Prem- after tax	54.97
			PY - AFLAC Prem- after tax	52.26
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	788.76
			PY-UNION - UTILITY LOCAL 7	18.25
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	493.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	888.13
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	864.98
			PY-MNDC ROTH	462.27
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	16.00
			PY-LIFE INSURANCE - NCPERS	269.83
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	915.18
			PY - HEALTH INS ADV HIGH S	830.22
			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 - ADV VALUE FAMILY HEAL	14.83
			PY - HSA ADV SINGLE	189.94
			PY - HSA ADV SINGLE	149.68
			PY - ADV HSA FAMILY	4,084.27
			PY - ADV HSA FAMILY	4,110.42
			PY - HEALTH INSURANCE VARI	175.46
			PY - HEALTH INSURANCE VARI	732.00
			PY-LIFE INSURANCE AFTER TA	339.58
			PY- DEPENDENT LIFE INSURAN	16.42
			MAR 2018 ADJ - ANDERSON B.	2,293.58
			MAR 2018 ADJ - ANDERSON B.	858.94-
			MAR 2018 ADJ - ANDERSON B.	2,293.58
			MAR 2018 ADJ - ANDERSON B.	858.94-
			MAR 2018 ADJ - BERGEMANN,	20.50
			MAR 2018 ADJ - BERGEMANN,	20.50
			MAR 2018 ADJ - BERGEMANN,	20.50
			MAR 2018 ADJ - GIGSTAD, J.	1,567.10
			MAR 2018 ADJ - HAUGEN, B.	586.84
			MAR 2018 ADJ - KESSLER, J.	1,567.10
			MAR 2018 ADJ - MURPHY, M.	2,293.58
			MAR 2018 ADJ - NESS, K.	2,293.58
			MAR 2018 ADJ - OLSEN, W.	858.94
			MAR 2018 ADJ - ANDERSON, B	358.66
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	91.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	8,216.86
			PERA POLICE	7,796.97
			PERA ELECTED OFFICIAL	102.73
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	17,108.99
			FICA W/HOLDING PY - DRAFT	8,178.63
			MEDICARE W/H - PY DRAFT	2,897.83
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8,558.29
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	821.08
			PY - FLEX DEP CARE	494.66
		MADISON NATIONAL LIFE	MAR 2018 ADJ	8.02
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,580.81
		LEGALSHIELD	ID SHIELD FAM - prem-after	84.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ID SHIELD FAM - prem-after	84.40
			ID SHIELD SING -prem-after	8.96
			ID SHIELD SING -prem-after	8.94
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	466.00
			TOTAL:	87,419.76
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	312.48
			MEDICARE W/H - PY DRAFT	73.08
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	16.81
			TOTAL:	1,871.65
City Clerk	GENERAL FUND	DEB LITTLE	ELECTIONS MTG MILEAGE-DL	56.68
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	8.67
			PY - HSA ADV SINGLE	267.63
			PY - HSA ADV SINGLE	259.34
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	259.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	303.05
			MEDICARE W/H - PY DRAFT	70.88
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	16.94
			TOTAL:	1,242.49
Finance	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	37.53
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
			PY - ADV HSA FAMILY	1,559.72
			PY - ADV HSA FAMILY	1,561.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	856.54
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	636.56
			MEDICARE W/H - PY DRAFT	148.88
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	35.84
			TOTAL:	5,404.87
Human Resources	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	FRAME	12.99
		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 PECCR	542.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	418.78
			MEDICARE W/H - PY DRAFT	97.94
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	19.20
			TOTAL:	3,012.17
Community Development	GENERAL FUND	DEB LITTLE	RECORD 1ST AMEND LEASE SR	46.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.19
			PY-CITY LIFE INSURANCE (\$5	3.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-CITY LIFE INSURANCE (\$5	0.12
			PY-CITY LIFE INSURANCE (\$5	5.23
			PY-CITY LIFE INSURANCE (\$5	0.06
			PY-CITY LIFE INSURANCE (\$5	0.24
			PY-CITY LIFE INSURANCE (\$5	0.24
			PY-CITY LIFE INSURANCE (\$5	0.36
			PY - HSA ADV SINGLE	298.40
			PY - HSA ADV SINGLE	150.99
			PY - HSA ADV SINGLE	28.42
			PY - HSA ADV SINGLE	28.42
			PY - HSA ADV SINGLE	19.54
			PY - HSA ADV SINGLE	1.78
			PY - HSA ADV SINGLE	1.78
			PY - HSA ADV SINGLE	24.87
			PY - HSA ADV SINGLE	275.31
			PY - HSA ADV SINGLE	92.37
			PY - HSA ADV SINGLE	3.55
			PY - HSA ADV SINGLE	156.32
			PY - HSA ADV SINGLE	1.78
			PY - HSA ADV SINGLE	7.11
			PY - HSA ADV SINGLE	7.11
			PY - HSA ADV SINGLE	10.66
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	286.17
			PERA COORDINATED PECR	63.47
			PERA COORDINATED PECR	2.44
			PERA COORDINATED PECR	107.42
			PERA COORDINATED PECR	1.22
			PERA COORDINATED PECR	4.88
			PERA COORDINATED PECR	4.88
			PERA COORDINATED PECR	7.32
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	239.71
			FICA W/HOLDING PY - DRAFT	52.46
			FICA W/HOLDING PY - DRAFT	2.02
			FICA W/HOLDING PY - DRAFT	88.78
			FICA W/HOLDING PY - DRAFT	1.01
			FICA W/HOLDING PY - DRAFT	4.04
			FICA W/HOLDING PY - DRAFT	4.04
			FICA W/HOLDING PY - DRAFT	6.05
			MEDICARE W/H - PY DRAFT	56.06
			MEDICARE W/H - PY DRAFT	12.27
			MEDICARE W/H - PY DRAFT	0.47
			MEDICARE W/H - PY DRAFT	20.76
			MEDICARE W/H - PY DRAFT	0.24
			MEDICARE W/H - PY DRAFT	0.94
			MEDICARE W/H - PY DRAFT	0.94
			MEDICARE W/H - PY DRAFT	1.42
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.83
			PY-LONG TERM DISABILITY	4.35
			PY-LONG TERM DISABILITY	0.82
			PY-LONG TERM DISABILITY	0.82
			PY-LONG TERM DISABILITY	0.56
			PY-LONG TERM DISABILITY	0.05
			PY-LONG TERM DISABILITY	0.05
			PY-LONG TERM DISABILITY	0.72
			TOTAL:	2,161.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_			
Planning	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	12.83			
			PY - HEALTH INS ADV HIGH S	352.24			
			PY - HEALTH INS ADV HIGH S	352.24			
			PY - HSA ADV SINGLE	99.48			
			PY - HSA ADV SINGLE	99.47			
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	270.45		
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	210.30		
				MEDICARE W/H - PY DRAFT	49.18		
			MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.60		
				TOTAL:	1,457.79		
			City Hall Operations	GENERAL FUND	DALCO	SHIPPING CREDIT	7.74-
						GARBAGE BAG LINERS	37.65
						PAPER TOWELS, TP, SOAP, GA	66.11
						XCEL ENERGY	ELECTRICITY -FEB '18 USAGE
	GAS -FEB '18 USAGE	1,285.30					
	TOTAL:	2,860.54					
Police Administration	GENERAL FUND	DALCO				PAPER TOWELS, TP, SOAP, GA	93.54
			MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	198.93		
				PY-CITY LIFE INSURANCE (\$5	9.03		
				PY-CITY LIFE INSURANCE (\$5	7.81		
				PY-CITY LIFE INSURANCE (\$5	30.67		
				PY-CITY LIFE INSURANCE (\$5	0.56		
				PY - HEALTH INS ADV HIGH S	2,465.68		
				PY - HEALTH INS ADV HIGH S	2,113.44		
				PY - ADV HIGH FAMILY HEALT	1,421.80		
				PY - ADV HIGH FAMILY HEALT	1,386.26		
				PY - ADV HIGH FAMILY HEALT	35.54		
				PY - ADV VALUE SINGLE HEAL	261.11		
				PY - ADV VALUE SINGLE HEAL	69.22		
				PY - ADV VALUE SINGLE HEAL	315.26		
				PY - ADV VALUE SINGLE HEAL	15.07		
				PY - HSA ADV SINGLE	1,438.45		
				PY - HSA ADV SINGLE	173.75		
				PY - HSA ADV SINGLE	93.06		
				PY - HSA ADV SINGLE	1,406.81		
				PY - HSA ADV SINGLE	127.20		
				PY - HSA ADV SINGLE	154.46		
				PY - HSA ADV SINGLE	16.79		
				PY - ADV HSA FAMILY	1,853.33		
				PY - ADV HSA FAMILY	135.94		
				PY - ADV HSA FAMILY	1,155.03		
				PY - ADV HSA FAMILY	31.38		
				PY - ADV HSA FAMILY	1,538.88		
				PY - ADV HSA FAMILY	216.41		
				PY - ADV HSA FAMILY	1,420.39		
				PY - HEALTH INSURANCE VARI	890.23		
			SHRED-IT USA LLC	DOCUMENT DESTRUCTION	94.17		
			XCEL ENERGY	ELECTRICITY -FEB '18 USAGE	54.24		
				ELECTRICITY -FEB '18 USAGE	1,392.47		
				GAS -FEB '18 USAGE	1,216.01		
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	748.46		
				PERA COORDINATED PECR	6.28		
				PERA POLICE	8,551.94		
	PERA POLICE	507.22					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PERA POLICE	396.38
			PERA POLICE	2,179.81
			PERA POLICE	60.12
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	576.60
			FICA W/HOLDING PY - DRAFT	3.74
			MEDICARE W/H - PY DRAFT	855.84
			MEDICARE W/H - PY DRAFT	42.93
			MEDICARE W/H - PY DRAFT	35.15
			MEDICARE W/H - PY DRAFT	181.65
			MEDICARE W/H - PY DRAFT	5.27
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	185.83
			PY-LONG TERM DISABILITY	1.72
			PY-LONG TERM DISABILITY	2.36
			PY-LONG TERM DISABILITY	10.07
			PY-LONG TERM DISABILITY	25.49
			PY-LONG TERM DISABILITY	0.50
			PY-LONG TERM DISABILITY	2.72
			TOTAL:	36,213.00
Fire	GENERAL FUND	XCEL ENERGY	ELECTRICITY -FEB '18 USAGE	26.80
			GAS -FEB '18 USAGE	56.37
			TOTAL:	83.17
Building Inspection	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	4.98
			PY-CITY LIFE INSURANCE (\$5	1.31
			PY-CITY LIFE INSURANCE (\$5	1.19
			PY-CITY LIFE INSURANCE (\$5	0.48
			PY-CITY LIFE INSURANCE (\$5	0.59
			PY-CITY LIFE INSURANCE (\$5	4.75
			PY-CITY LIFE INSURANCE (\$5	0.12
			PY-CITY LIFE INSURANCE (\$5	0.83
			PY - HEALTH INS ADV HIGH S	52.83
			PY - HEALTH INS ADV HIGH S	4.40
			PY - HEALTH INS ADV HIGH S	8.81
			PY - HEALTH INS ADV HIGH S	79.25
			PY - HEALTH INS ADV HIGH S	22.02
			PY - HEALTH INS ADV HIGH S	158.51
			PY - HEALTH INS ADV HIGH S	8.81
			PY - HEALTH INS ADV HIGH S	17.61
			PY - HEALTH INS ADV HIGH S	8.81
			PY - HEALTH INS ADV HIGH S	48.43
			PY - HEALTH INS ADV HIGH S	44.03
			PY - HEALTH INS ADV HIGH S	17.61
			PY - HEALTH INS ADV HIGH S	22.02
			PY - HEALTH INS ADV HIGH S	176.12
			PY - HEALTH INS ADV HIGH S	4.40
			PY - HEALTH INS ADV HIGH S	30.82
			PY - HSA ADV SINGLE	124.34
			PY - HSA ADV SINGLE	142.11
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	71.97
			PERA COORDINATED PECR	6.43
			PERA COORDINATED PECR	6.43
			PERA COORDINATED PECR	11.43
			PERA COORDINATED PECR	15.72
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	61.59
			FICA W/HOLDING PY - DRAFT	23.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA W/HOLDING PY - DRAFT	26.64
			FICA W/HOLDING PY - DRAFT	13.84
			FICA W/HOLDING PY - DRAFT	20.11
			FICA W/HOLDING PY - DRAFT	85.29
			FICA W/HOLDING PY - DRAFT	15.12
			FICA W/HOLDING PY - DRAFT	14.93
			MEDICARE W/H - PY DRAFT	14.41
			MEDICARE W/H - PY DRAFT	5.48
			MEDICARE W/H - PY DRAFT	6.23
			MEDICARE W/H - PY DRAFT	3.23
			MEDICARE W/H - PY DRAFT	4.70
			MEDICARE W/H - PY DRAFT	19.95
			MEDICARE W/H - PY DRAFT	3.54
			MEDICARE W/H - PY DRAFT	3.49
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.00
			PY-LONG TERM DISABILITY	0.11
			PY-LONG TERM DISABILITY	0.23
			PY-LONG TERM DISABILITY	2.04
			PY-LONG TERM DISABILITY	0.57
			PY-LONG TERM DISABILITY	4.09
			PY-LONG TERM DISABILITY	0.23
			PY-LONG TERM DISABILITY	0.45
			TOTAL:	1,430.88
Engineering	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	42.90
			PY-CITY LIFE INSURANCE (\$5	1.13
			PY-CITY LIFE INSURANCE (\$5	2.64
			PY - ADV VALUE SINGLE HEAL	262.00
			PY - ADV VALUE SINGLE HEAL	6.68
			PY - ADV VALUE SINGLE HEAL	61.65
			PY - ADV VALUE SINGLE HEAL	199.23
			PY - ADV VALUE SINGLE HEAL	39.23
			PY - ADV VALUE SINGLE HEAL	91.87
			PY - HSA ADV SINGLE	525.79
			PY - HSA ADV SINGLE	543.55
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,010.90
			PERA COORDINATED PECCR	19.45
			PERA COORDINATED PECCR	45.56
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	828.02
			FICA W/HOLDING PY - DRAFT	15.47
			FICA W/HOLDING PY - DRAFT	36.23
			MEDICARE W/H - PY DRAFT	193.66
			MEDICARE W/H - PY DRAFT	3.62
			MEDICARE W/H - PY DRAFT	8.47
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	42.41
			PY-LONG TERM DISABILITY	0.14
			PY-LONG TERM DISABILITY	1.28
			TOTAL:	3,981.88
Streets	GENERAL FUND	CRYSTEEL TRUCK EQUIPMENT, INC.	SEAL KIT FOR V-PLOW	80.42
		PETERSON EQUIPMENT INC	SQ TUBE & FLAT IRON	45.50
			3 - 1" HYDRAULIC EARS	49.82
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	87.85
			PY - ADV VALUE FAMILY HEAL	25.64
			PY - HSA ADV SINGLE	1,156.86
			PY - HSA ADV SINGLE	1,104.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - ADV HSA FAMILY	2,707.73
			PY - ADV HSA FAMILY	2,760.50
		XCEL ENERGY	ELECTRICITY -FEB '18 USAGE	872.83
			GAS -FEB '18 USAGE	1,238.88
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,907.65
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,476.68
			MEDICARE W/H - PY DRAFT	345.34
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	69.10
			TOTAL:	13,929.31
Street Lighting	GENERAL FUND	XCEL ENERGY	ELECTRICITY -FEB '18 USAGE	1,285.70
			ELECTRICITY -FEB '18 USAGE	363.17
			ELECTRICITY -FEB '18 USAGE	105.54
			TOTAL:	1,754.41
Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.23
			PY - HSA ADV SINGLE	7.11
			PY - HSA ADV SINGLE	7.04
			PY - ADV HSA FAMILY	529.28
			PY - ADV HSA FAMILY	529.28
		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	357.48
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	268.60
			MEDICARE W/H - PY DRAFT	62.82
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	14.97
			TOTAL:	5,655.81
Ice Arena	GENERAL FUND	CULLIGAN OF NORTHFIELD	10 BAGS SALT	62.40
		DALCO	PAPER TOWELS, TP, SOAP, GA	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.	ELECTRIC EDGER FOR ZAMBONI	6,185.00
			BLADE SHARPENING	40.50
		XCEL ENERGY	ELECTRICITY -FEB '18 USAGE	6,888.18
			GAS - FEB '18 USAGE	1,224.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	185.22
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	320.89
			MEDICARE W/H - PY DRAFT	75.04
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.87
			TOTAL:	15,603.40
General Parks	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.85
			PY - HSA ADV SINGLE	25.29
		XCEL ENERGY	ELECTRICITY -FEB '18 USAGE	945.96
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	14.40
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	11.41
			MEDICARE W/H - PY DRAFT	2.67
		SEMA EQUIPMENT INC	HYDRAULIC CYLINDER FOR JD	377.87
			TOTAL:	1,378.45
Athletic Facilities	GENERAL FUND	XCEL ENERGY	ELECTRICITY -FEB '18 USAGE	145.37
			TOTAL:	145.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_				
Outdoor Pool	GENERAL FUND	XCEL ENERGY	ELECTRICITY -FEB '18 USAGE	212.96				
			GAS - FEB '18 USAGE	50.00_				
			TOTAL:	262.96				
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 PECR	195.84			
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	159.09			
				MEDICARE W/H - PY DRAFT	37.21			
			MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.21_			
				TOTAL:	978.27			
			Library	GENERAL FUND	DEMCO INC.	SUPPLIES	129.83	
						DALCO	PAPER TOWELS, TP, SOAP, GA	44.87
						EBSCO ACCOUNTS RECEIVABLE	PERIODICALS	37.50
							PERIODICALS	11.00
							PERIODICALS	27.40-
INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	189.50						
MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.49						
	PY-CITY LIFE INSURANCE (\$5	37.01						
	PY-CITY LIFE INSURANCE (\$5	4.39						
	PY-CITY LIFE INSURANCE (\$5	2.73						
	PY - HEALTH INS ADV HIGH S	264.17						
	PY - HEALTH INS ADV HIGH S	603.22						
	PY - HEALTH INS ADV HIGH S	127.69						
	PY - HEALTH INS ADV HIGH S	8.81						
	PY - HEALTH INS ADV HIGH S	176.12						
	PY - HEALTH INS ADV HIGH S	528.36						
	PY - HEALTH INS ADV HIGH S	162.91						
	PY - HEALTH INS ADV HIGH S	101.27						
	PY - ADV VALUE SINGLE HEAL	33.03						
	PY - ADV VALUE SINGLE HEAL	297.30						
	PY - ADV VALUE SINGLE HEAL	136.26						
	PY - ADV VALUE SINGLE HEAL	194.07						
	PY - HSA ADV SINGLE	111.91						
	PY - HSA ADV SINGLE	172.30						
	PY - HSA ADV SINGLE	62.72						
	PY - HSA ADV SINGLE	555.17						
PY - HEALTH INSURANCE VARI	23.47							
PY - HEALTH INSURANCE VARI	211.27							
SELCO	AUTOMATION	3,732.00						
	POSTAGE - MAILERS	131.96						
XCEL ENERGY	ELECTRICITY -FEB '18 USAGE	3,326.07						
	GAS -FEB '18 USAGE	749.22						
PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	211.67						
	PERA COORDINATED PECR	1,609.68						
	PERA COORDINATED PECR	153.46						
	PERA COORDINATED PECR	95.39						
	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT				168.86		
	FICA W/HOLDING PY - DRAFT	1,422.55						
	FICA W/HOLDING PY - DRAFT	124.99						
	FICA W/HOLDING PY - DRAFT	77.70						
	MEDICARE W/H - PY DRAFT	39.49						
	MEDICARE W/H - PY DRAFT	332.70						
	MEDICARE W/H - PY DRAFT	29.23						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	18.17
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.48
			PY-LONG TERM DISABILITY	31.00
			PY-LONG TERM DISABILITY	5.04
			PY-LONG TERM DISABILITY	0.35
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	4.83
			PY-HSA EMPLOYER CONTRIB SI	24.17
			TOTAL:	16,511.98
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	110.52
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	32.00
		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	266.98
			PY-LIFE INSURANCE AFTER TA	66.30
			PY- DEPENDENT LIFE INSURAN	1.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	279.52
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	508.15
			FICA W/HOLDING PY - DRAFT	232.95
			MEDICARE W/H - PY DRAFT	54.48
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	271.13
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	246.67
			TOTAL:	2,356.08
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES - MV	77.47
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.47
			PY - HSA ADV SINGLE	284.21
			PY - HSA ADV SINGLE	284.21
			PY - ADV HSA FAMILY	557.40
			PY - ADV HSA FAMILY	555.74
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	322.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	232.95
			MEDICARE W/H - PY DRAFT	54.48
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.57
			TOTAL:	2,402.02
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	3.50
			MEDICARE W/H - PY DRAFT	0.82
			TOTAL:	4.32
Communication	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	3.50
			MEDICARE W/H - PY DRAFT	0.82
			TOTAL:	4.32
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	4.48
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	1.40
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	10.83
			PY - HSA ADV SINGLE	10.59
			PY-LIFE INSURANCE AFTER TA	0.33
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	183.29
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	315.19
			FICA W/HOLDING PY - DRAFT	175.46
			MEDICARE W/H - PY DRAFT	41.04
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	120.15
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	869.01
EDA General Operating	EDA-GENERAL OPERAT	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.93
			PY - HSA ADV SINGLE	333.95
			PY - HSA ADV SINGLE	326.84
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	211.49
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	175.47
			MEDICARE W/H - PY DRAFT	41.04
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.29
			TOTAL:	1,109.01
NON-DEPARTMENTAL	HOUSING AND REDEVE	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	17.40
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	10.02
			PY - HSA ADV SINGLE	9.67
			PY-LIFE INSURANCE AFTER TA	20.08
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	187.66
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	344.24
			FICA W/HOLDING PY - DRAFT	178.64
			MEDICARE W/H - PY DRAFT	41.78
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	151.23
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1.25
			TOTAL:	961.97
HRA General Operating	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.96
			PY - HSA ADV SINGLE	309.08
			PY - HSA ADV SINGLE	298.42
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	216.53
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	178.64
			MEDICARE W/H - PY DRAFT	41.78
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.56
			TOTAL:	1,063.97
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	39.55
			PY-AFLAC DISABILITY INSURA	39.07
			PY - AFLAC Prem- after tax	26.31
			PY - AFLAC Prem- after tax	27.49
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	176.78
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	113.88
			PY-MNDC ROTH	73.80
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	32.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	71.39
			PY - HEALTH INS ADV HIGH S	66.55
			PY - ADV HIGH FAMILY HEALT	732.84
			PY - ADV HIGH FAMILY HEALT	653.83
			PY - ADV VALUE SINGLE HEAL	1.39
			PY - HSA ADV SINGLE	8.79
			PY - HSA ADV SINGLE	9.28
			PY - ADV HSA FAMILY	444.83
			PY - ADV HSA FAMILY	363.30
			PY-LIFE INSURANCE AFTER TA	79.73
			PY- DEPENDENT LIFE INSURAN	1.18
		MAR 2018 ADJ - LIEN, D.		2,293.58
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	753.19
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,132.71
			FICA W/HOLDING PY - DRAFT	650.72
			MEDICARE W/H - PY DRAFT	152.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	515.81
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	28.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	9.87
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	3.13_
			TOTAL:	8,505.65
Water	WATER FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	45.33
			PY-CITY LIFE INSURANCE (\$5	0.26
			PY - HEALTH INS ADV HIGH S	325.59
			PY - HEALTH INS ADV HIGH S	303.51
			PY - ADV HIGH FAMILY HEALT	1,195.20
			PY - ADV HIGH FAMILY HEALT	1,066.35
			PY - ADV VALUE SINGLE HEAL	8.29
			PY - HSA ADV SINGLE	258.88
			PY - HSA ADV SINGLE	12.41
			PY - HSA ADV SINGLE	282.97
			PY - HSA ADV SINGLE	3.34
			PY - ADV HSA FAMILY	897.82
			PY - ADV HSA FAMILY	28.12
			PY - ADV HSA FAMILY	747.97
			PY - ADV HSA FAMILY	8.27
		TEMPLE ELECTRIC MOTOR SERVICE	PUMP SEAL OUT-BOOSTER STAT	647.25
		XCEL ENERGY	ELECTRICITY -FEB '18 USAGE	8,936.41
			GAS -FEB '18 USAGE	818.85
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	864.29
			PERA COORDINATED PECR	4.77
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	647.06
			FICA W/HOLDING PY - DRAFT	3.68
			MEDICARE W/H - PY DRAFT	151.31
			MEDICARE W/H - PY DRAFT	0.86
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	37.64
			PY-LONG TERM DISABILITY	0.69_
			TOTAL:	17,297.12
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	31.11
			PY-AFLAC DISABILITY INSURA	33.92
			PY - AFLAC Prem- after tax	26.49
			PY - AFLAC Prem- after tax	28.02
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	222.65
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	133.88
			PY-MNDC ROTH	78.93
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	47.37
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	5.84
			PY - HEALTH INS ADV HIGH S	10.68
			PY - ADV HIGH FAMILY HEALT	574.83
			PY - ADV HIGH FAMILY HEALT	653.84
			PY - ADV VALUE SINGLE HEAL	53.94
			PY - ADV VALUE SINGLE HEAL	55.33
			PY - ADV VALUE FAMILY HEAL	362.59
			PY - ADV VALUE FAMILY HEAL	377.42
			PY - HSA ADV SINGLE	9.67
			PY - HSA ADV SINGLE	9.84
			PY - ADV HSA FAMILY	90.43
			PY-LIFE INSURANCE AFTER TA	92.48
			PY- DEPENDENT LIFE INSURAN	2.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	930.48
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,008.29
			FICA W/HOLDING PY - DRAFT	805.56
			MEDICARE W/H - PY DRAFT	188.40
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	515.88
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	137.83
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.14
		LEGALSHIELD	ID SHIELD SING -prem-after	1.34
			TOTAL:	6,492.54
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	DEC/JAN SERV-BAF VALVE REP	570.00
			JAN FLOOD ASSISTANCE SERV	975.00
			JAN SERV-INFLUENT PUMP REP	195.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	55.25
			PY-CITY LIFE INSURANCE (\$5	0.95
			PY - HEALTH INS ADV HIGH S	26.65
			PY - HEALTH INS ADV HIGH S	48.73
			PY - ADV HIGH FAMILY HEALT	893.07
			PY - ADV HIGH FAMILY HEALT	44.43
			PY - ADV HIGH FAMILY HEALT	995.26
			PY - ADV HIGH FAMILY HEALT	71.09
			PY - ADV VALUE SINGLE HEAL	322.04
			PY - ADV VALUE SINGLE HEAL	330.33
			PY - ADV VALUE FAMILY HEAL	626.79
			PY - ADV VALUE FAMILY HEAL	652.43
			PY - HSA ADV SINGLE	298.42
			PY - HSA ADV SINGLE	303.43
			PY - ADV HSA FAMILY	188.22
		TEMPLE ELECTRIC MOTOR SERVICE	BIOSOLIDS FAN MOTOR REPAIR	198.32
			MOTOR-BIOISOLIDS STORAGE F	565.00
		WATER SPECIALITY OF MN, INC.	CHLORINE	451.00
		GRAYMONT WESTERN LIME CORPORATION	GROUND LIME	4,227.50
		XCEL ENERGY	ELECTRICITY -FEB'18 USAGE	24,835.07
			GAS -FEG '18 USAGE	11,202.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,051.38
			PERA COORDINATED PECR	22.22
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	790.04
			FICA W/HOLDING PY - DRAFT	15.50
			MEDICARE W/H - PY DRAFT	184.78
			MEDICARE W/H - PY DRAFT	3.63
		FLAHERTY & HOOD, P.A.	JAN SERV-CANNON RIVER TMDL	868.99
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	39.36
			PY-LONG TERM DISABILITY	0.58
			TOTAL:	51,052.59
NON-DEPARTMENTAL	GARBAGE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HSA FAMILY	34.25
			TOTAL:	34.25
Garbage	GARBAGE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HSA FAMILY	71.29
		XCEL ENERGY	ELECTRICITY -FEB '18 USAGE	11.31
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.96
			TOTAL:	83.56
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	4.63
			PY-MNDC ROTH	25.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	9.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	9.33
			PY-LIFE INSURANCE AFTER TA	0.24
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	149.12
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	277.98
			FICA W/HOLDING PY - DRAFT	141.73
			MEDICARE W/H - PY DRAFT	33.14
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	126.41
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	0.86
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
			TOTAL:	787.06
Storm Water Drainage	STORM WATER DRAINAGE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.61
			PY - HSA ADV SINGLE	298.42
			PY - HSA ADV SINGLE	287.76
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	172.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	141.73
			MEDICARE W/H - PY DRAFT	33.14
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	7.73
			TOTAL:	950.45
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	16.00
		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	835.23
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	929.42
			FICA W/HOLDING PY - DRAFT	736.99
			MEDICARE W/H - PY DRAFT	172.35
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	441.04
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	54.16
			TOTAL:	4,992.25
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	540.00
			TOTAL:	540.00
Liquor Store - Operati	LIQUOR STORE FUND	STEPHEN DELONG	BOURGET IMP TASTING MILEAG	40.60
		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 -FEB '18 USAGE	1,131.49
			GAS -FEB '18 USAGE	433.97
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	963.75
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	736.99
			MEDICARE W/H - PY DRAFT	172.35
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	21.82
			TOTAL:	7,370.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
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	11.58
			PY - HEALTH INS ADV HIGH S	19.31
			PY - HSA ADV SINGLE	27.63
			PY - HSA ADV SINGLE	27.63
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	6.25
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	590.95
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,074.73
			FICA W/HOLDING PY - DRAFT	542.55
			MEDICARE W/H - PY DRAFT	126.88
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	464.08
		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 -pre-after	8.96
			ID SHIELD SING -pre-after	8.94
			TOTAL:	3,223.02
Information Technology	INFORMATION TECHNO	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	30.88
			PY - HEALTH INS ADV HIGH S	52.83
			PY - HEALTH INS ADV HIGH S	88.06
			PY - HSA ADV SINGLE	852.63
			PY - HSA ADV SINGLE	852.63
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	681.87
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	542.55
			MEDICARE W/H - PY DRAFT	126.88
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	27.18
			TOTAL:	3,255.51
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	2.63
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	0.54
			PY - HSA ADV SINGLE	0.81
			PY-LIFE INSURANCE AFTER TA	0.96
			PY- DEPENDENT LIFE INSURAN	0.10
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	21.55
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	26.60
			FICA W/HOLDING PY - DRAFT	20.05
			MEDICARE W/H - PY DRAFT	4.69
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	14.86
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	2.55
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	5.86
		LEGALSHIELD	ID SHIELD FAM - prem-after	0.55
			ID SHIELD FAM - prem-after	0.83
			TOTAL:	104.33
Insurance	INSURANCE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.83
			PY - HSA ADV SINGLE	16.58
			PY - HSA ADV SINGLE	24.87
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	24.86
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	20.05
			MEDICARE W/H - PY DRAFT	4.69
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.69
			TOTAL:	92.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		203,644.05
	215	MOTOR VEHICLE FUND		4,758.10
	229	COMMUNICATION FUND		8.64
	290	EDA-GENERAL OPERATING		1,978.02
	295	HOUSING AND REDEVELOPMENT		2,025.94
	601	WATER FUND		25,802.77
	602	WASTEWATER FUND		57,545.13
	603	GARBAGE FUND		117.81
	604	STORM WATER DRAINAGE		1,737.51
	609	LIQUOR STORE FUND		12,903.24
	701	INFORMATION TECHNOLOGY		6,478.53
	705	INSURANCE FUND		196.90

		GRAND TOTAL:		317,196.64

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-NORTHFIELD
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 3/12/2018 THRU 3/16/2018

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 4/03/18 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
