

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
			DEC 2017 ADJ-DUKATZ	4.00-
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	787.76
			PY-UNION - UTILITY LOCAL 7	9.35
		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	764.24
			PY-MNDC ROTH	524.29
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	730.34
			PY - HEALTH INS ADV HIGH S	725.69
			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	166.98
			PY - HSA ADV SINGLE	165.40
			PY - ADV HSA FAMILY	4,037.75
			PY - ADV HSA FAMILY	4,051.15
			PY - HEALTH INSURANCE VARI	188.72
			PY - HEALTH INSURANCE VARI	188.72
			PY-LIFE INSURANCE AFTER TA	302.24
			PY- DEPENDENT LIFE INSURAN	15.03
			DEC 2017 ADJ - GIGSTAD, J.	1,567.10
			DEC 2017 ADJ - HAUGEN, B.	586.84
			DEC 2017 ADJ - KESSLER, J.	1,567.10
			DEC 2017 ADJ - MURPHY, M.	2,293.58
			DEC 2017 ADJ	3,253.81
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	98.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,414.40
			PERA POLICE	7,510.99
			PERA ELECTED OFFICIAL	101.21
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	19,201.95
			FICA W/HOLDING PY - DRAFT	7,677.99
			MEDICARE W/H - PY DRAFT	2,761.51
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	7,877.97
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	819.06
			PY - FLEX DEP CARE	532.30
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,536.01
		LEGALSHIELD	ID SHIELD FAM - prem-after	83.87
			ID SHIELD FAM - prem-after	54.57
			ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	8.94
			DEC 2017 ADJ- RUSH, K.	4.99-
			DEC 2017 ADJ- LITTLE, D.	9.47-
			DEC 2017 ADJ- KRAMER, B.	9.47-
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	18.50
			PY-DENTAL E/S BASIC	18.50
			PY-DENTAL FAMIL BASIC	348.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL FAMIL BASIC	349.13
			PY-DENTAL BUY-UP SINGLE	199.95
			PY-DENTAL BUY-UP SINGLE	197.15
			PY-DENTAL E/S BUY-UP	127.00
			PY-DENTAL E/S BUY-UP	127.00
			PY-DENTAL E/C BUY-UP	93.30
			PY-DENTAL E/C BUY-UP	90.68
			PY-DENTAL FAMILY BUY-UP	181.05
			PY-DENTAL FAMILY BUY-UP	181.05
			PY - DENTAL VARIABLE AMOUN	52.23
			PY - DENTAL VARIABLE AMOUN	52.23
			DEC 2017 ADJ-LINDER, A.	20.30
			DEC 2017 ADJ-LINDER, A.	20.30
			DEC 2017 ADJ-WATKINS, K.	83.40-
			DEC 2017 ADJ-KESSLER, J.	39.80
			DEC 2017 ADJ-NESS, K.	85.95
			DEC 2017 ADJ	231.48
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	591.00_
			TOTAL:	86,806.05
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	312.23
			MEDICARE W/H - PY DRAFT	73.02
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	10.15
			PY-DENTAL FAMIL BASIC	10.15_
			TOTAL:	1,865.50
City Clerk	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	16.74
			PY - HSA ADV SINGLE	549.07
			PY - HSA ADV SINGLE	502.72
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	331.22
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	265.45
			MEDICARE W/H - PY DRAFT	62.08
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	19.54
			PY-DENTAL BUY-UP SINGLE	17.89_
			TOTAL:	1,764.71
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	685.12
			MEDICARE W/H - PY DRAFT	160.23
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.30
			PY-DENTAL BASIC SINGLE	20.30
			PY-DENTAL FAMIL BASIC	9.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL FAMIL BASIC	9.64
			PY-DENTAL E/S BUY-UP	10.15
			PY-DENTAL E/S BUY-UP	10.15_
			TOTAL:	5,481.87
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	500.29
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	397.88
			MEDICARE W/H - PY DRAFT	93.05
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15_
			TOTAL:	2,936.58
Community Development	GENERAL FUND	ENGAGE/NCG, INC.	J. ATCHISON BUSINESS CARDS	80.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	CD OFFICE SUPPLIES	45.08
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.57
			PY - HSA ADV SINGLE	360.10
			PY - HSA ADV SINGLE	317.32
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	218.90
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	191.35
			MEDICARE W/H - PY DRAFT	44.75
		MIKAYLA FISCHER	NOTARY PUBLIC RECORDING RE	20.00
			MILEAGE TO MEETING	12.57
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	7.61
			PY-DENTAL BUY-UP SINGLE	7.23
			PY-DENTAL E/C BUY-UP	5.20
			PY-DENTAL E/C BUY-UP	4.06_
			TOTAL:	1,324.74
Planning	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	12.20
			PY - HEALTH INS ADV HIGH S	351.47
			PY - HEALTH INS ADV HIGH S	351.47
			PY - HSA ADV SINGLE	67.74
			PY - HSA ADV SINGLE	81.11
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	274.34
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	218.97
			MEDICARE W/H - PY DRAFT	51.21
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	10.91
			PY-DENTAL BUY-UP SINGLE	11.01
			PY-DENTAL E/C BUY-UP	1.65
			PY-DENTAL E/C BUY-UP	2.03_
			TOTAL:	1,434.11
City Hall Operations	GENERAL FUND	DALCO	PAPER TOWELS	72.22
			TP, HAND TOWLS, HAND WASH	106.10_
			TOTAL:	178.32
Police Administration	GENERAL FUND	DALCO	PAPER TOWELS	30.81
			TP, HAND TOWLS, HAND WASH	82.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	195.39
			PY-CITY LIFE INSURANCE (\$5	0.95
			PY-CITY LIFE INSURANCE (\$5	9.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-CITY LIFE INSURANCE (\$5	3.62
			PY-CITY LIFE INSURANCE (\$5	31.17
			PY-CITY LIFE INSURANCE (\$5	3.59
			PY-CITY LIFE INSURANCE (\$5	2.61
			PY - HEALTH INS ADV HIGH S	2,086.74
			PY - HEALTH INS ADV HIGH S	22.08
			PY - HEALTH INS ADV HIGH S	1,861.08
			PY - HEALTH INS ADV HIGH S	6.33
			PY - HEALTH INS ADV HIGH S	134.09
			PY - HEALTH INS ADV HIGH S	63.99
			PY - HEALTH INS ADV HIGH S	43.33
			PY - ADV HIGH FAMILY HEALT	1,404.79
			PY - ADV HIGH FAMILY HEALT	9.51
			PY - ADV HIGH FAMILY HEALT	1,414.30
			PY - ADV VALUE SINGLE HEAL	331.35
			PY - ADV VALUE SINGLE HEAL	331.35
			PY - ADV VALUE FAMILY HEAL	645.28
			PY - ADV VALUE FAMILY HEAL	8.17
			PY - ADV VALUE FAMILY HEAL	653.45
			PY - HSA ADV SINGLE	1,560.44
			PY - HSA ADV SINGLE	142.62
			PY - HSA ADV SINGLE	8.32
			PY - HSA ADV SINGLE	1,387.79
			PY - HSA ADV SINGLE	14.25
			PY - HSA ADV SINGLE	46.03
			PY - HSA ADV SINGLE	220.14
			PY - HSA ADV SINGLE	43.17
			PY - ADV HSA FAMILY	1,865.73
			PY - ADV HSA FAMILY	125.54
			PY - ADV HSA FAMILY	1,137.38
			PY - ADV HSA FAMILY	53.15
			PY - ADV HSA FAMILY	1,302.80
			PY - ADV HSA FAMILY	445.40
			PY - ADV HSA FAMILY	1,330.23
			PY - ADV HSA FAMILY	103.37
			DEC 2017 ADJ - ROBINSON, K	596.34
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	744.58
			PERA POLICE	8,246.37
			PERA POLICE	45.58
			PERA POLICE	708.33
			PERA POLICE	174.77
			PERA POLICE	1,725.51
			PERA POLICE	239.28
			PERA POLICE	126.64
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	666.49
			MEDICARE W/H - PY DRAFT	869.07
			MEDICARE W/H - PY DRAFT	4.15
			MEDICARE W/H - PY DRAFT	60.64
			MEDICARE W/H - PY DRAFT	15.17
			MEDICARE W/H - PY DRAFT	141.21
			MEDICARE W/H - PY DRAFT	19.71
			MEDICARE W/H - PY DRAFT	11.82
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	30.45
			PY-DENTAL BASIC SINGLE	27.67
			PY-DENTAL BASIC SINGLE	2.78
			PY-DENTAL FAMIL BASIC	45.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL FAMIL BASIC	2.40
			PY-DENTAL FAMIL BASIC	21.77
			PY-DENTAL FAMIL BASIC	1.03
			PY-DENTAL FAMIL BASIC	34.57
			PY-DENTAL FAMIL BASIC	0.50
			PY-DENTAL FAMIL BASIC	8.54
			PY-DENTAL FAMIL BASIC	25.46
			PY-DENTAL FAMIL BASIC	1.98
			PY-DENTAL BUY-UP SINGLE	70.41
			PY-DENTAL BUY-UP SINGLE	0.64
			PY-DENTAL BUY-UP SINGLE	64.13
			PY-DENTAL BUY-UP SINGLE	0.50
			PY-DENTAL BUY-UP SINGLE	0.70
			PY-DENTAL BUY-UP SINGLE	3.87
			PY-DENTAL BUY-UP SINGLE	1.85
			PY-DENTAL E/S BUY-UP	20.30
			PY-DENTAL E/S BUY-UP	20.30
			PY-DENTAL E/C BUY-UP	20.17
			PY-DENTAL E/C BUY-UP	0.13
			PY-DENTAL E/C BUY-UP	20.30
			PY-DENTAL FAMILY BUY-UP	15.09
			PY-DENTAL FAMILY BUY-UP	0.13
			PY-DENTAL FAMILY BUY-UP	5.08
			PY-DENTAL FAMILY BUY-UP	11.33
			PY-DENTAL FAMILY BUY-UP	1.13
			PY-DENTAL FAMILY BUY-UP	7.84
			TOTAL:	34,024.57
Building Inspection	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	BI OFFICE SUPPLIES	39.92
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	1.73
			PY-CITY LIFE INSURANCE (\$5	0.71
			PY-CITY LIFE INSURANCE (\$5	0.18
			PY-CITY LIFE INSURANCE (\$5	1.78
			PY-CITY LIFE INSURANCE (\$5	5.28
			PY-CITY LIFE INSURANCE (\$5	1.19
			PY - ADV HIGH FAMILY HEALT	141.42
			PY - ADV HIGH FAMILY HEALT	53.04
			PY - ADV HIGH FAMILY HEALT	70.72
			PY - ADV HIGH FAMILY HEALT	371.25
			PY - ADV HIGH FAMILY HEALT	70.72
			PY - ADV HIGH FAMILY HEALT	26.52
			PY - ADV HIGH FAMILY HEALT	53.04
			PY - ADV HIGH FAMILY HEALT	13.26
			PY - ADV HIGH FAMILY HEALT	132.59
			PY - ADV HIGH FAMILY HEALT	393.35
			PY - ADV HIGH FAMILY HEALT	88.39
			PY - HSA ADV SINGLE	35.65
			PY - HSA ADV SINGLE	41.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	19.79
			PERA COORDINATED PECR	7.52
			PERA COORDINATED PECR	2.73
			PERA COORDINATED PECR	28.01
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	22.42
			FICA W/HOLDING PY - DRAFT	11.03
			FICA W/HOLDING PY - DRAFT	10.80
			FICA W/HOLDING PY - DRAFT	30.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA W/HOLDING PY - DRAFT	81.80
			FICA W/HOLDING PY - DRAFT	29.97
			FICA W/HOLDING PY - DRAFT	18.38
			MEDICARE W/H - PY DRAFT	5.24
			MEDICARE W/H - PY DRAFT	2.58
			MEDICARE W/H - PY DRAFT	2.52
			MEDICARE W/H - PY DRAFT	7.13
			MEDICARE W/H - PY DRAFT	19.13
			MEDICARE W/H - PY DRAFT	7.01
			MEDICARE W/H - PY DRAFT	4.30
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.27
			PY-DENTAL BUY-UP SINGLE	1.46
			PY-DENTAL E/S BUY-UP	2.02
			PY-DENTAL E/S BUY-UP	0.76
			PY-DENTAL E/S BUY-UP	1.02
			PY-DENTAL E/S BUY-UP	5.33
			PY-DENTAL E/S BUY-UP	1.02
			PY-DENTAL E/S BUY-UP	0.38
			PY-DENTAL E/S BUY-UP	0.76
			PY-DENTAL E/S BUY-UP	0.19
			PY-DENTAL E/S BUY-UP	1.90
			PY-DENTAL E/S BUY-UP	5.65
			PY-DENTAL E/S BUY-UP	1.27
			TOTAL:	1,875.62
Engineering	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	BATTERIES/ADDING MACH TAPE	20.34
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	39.65
			PY-CITY LIFE INSURANCE (\$5	0.12
			PY-CITY LIFE INSURANCE (\$5	3.03
			PY-CITY LIFE INSURANCE (\$5	0.65
			PY-CITY LIFE INSURANCE (\$5	0.89
			PY - ADV VALUE SINGLE HEAL	99.41
			PY - ADV VALUE SINGLE HEAL	76.62
			PY - ADV VALUE SINGLE HEAL	111.83
			PY - ADV VALUE SINGLE HEAL	43.49
			PY - ADV VALUE SINGLE HEAL	171.89
			PY - ADV VALUE SINGLE HEAL	105.62
			PY - ADV VALUE SINGLE HEAL	22.78
			PY - ADV VALUE SINGLE HEAL	31.06
			PY - HSA ADV SINGLE	516.98
			PY - HSA ADV SINGLE	483.11
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	860.74
			PERA COORDINATED PECR	3.06
			PERA COORDINATED PECR	47.39
			PERA COORDINATED PECR	10.22
			PERA COORDINATED PECR	13.94
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	705.99
			FICA W/HOLDING PY - DRAFT	2.49
			FICA W/HOLDING PY - DRAFT	37.57
			FICA W/HOLDING PY - DRAFT	8.10
			FICA W/HOLDING PY - DRAFT	11.05
			MEDICARE W/H - PY DRAFT	165.13
			MEDICARE W/H - PY DRAFT	0.58
			MEDICARE W/H - PY DRAFT	8.79
			MEDICARE W/H - PY DRAFT	1.89
			MEDICARE W/H - PY DRAFT	2.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	18.40
			PY-DENTAL BASIC SINGLE	17.19
			PY-DENTAL FAMIL BASIC	10.15
			PY-DENTAL FAMIL BASIC	10.02
			PY-DENTAL FAMIL BASIC	0.13
			PY-DENTAL BUY-UP SINGLE	13.20
			PY-DENTAL BUY-UP SINGLE	2.34
			PY-DENTAL BUY-UP SINGLE	3.43
			PY-DENTAL BUY-UP SINGLE	1.33
			PY-DENTAL BUY-UP SINGLE	15.14
			PY-DENTAL BUY-UP SINGLE	3.23
			PY-DENTAL BUY-UP SINGLE	0.70
			PY-DENTAL BUY-UP SINGLE	0.95_
			TOTAL:	3,703.20
Streets	GENERAL FUND	MISSISSIPPI WELDERS SUPPLY CO INC.	WELDING WIRE, CUTTING TIP	107.46
		PETERSON EQUIPMENT INC	80" OF 1/2 X 4 FLAT	32.64
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	80.14
			PY - HSA ADV SINGLE	1,055.35
			PY - HSA ADV SINGLE	1,085.92
			PY - ADV HSA FAMILY	2,565.33
			PY - ADV HSA FAMILY	2,454.66
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,522.05
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,208.27
			MEDICARE W/H - PY DRAFT	282.58
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.55
			PY-DENTAL BASIC SINGLE	23.28
			PY-DENTAL E/S BASIC	10.15
			PY-DENTAL E/S BASIC	10.15
			PY-DENTAL FAMIL BASIC	20.30
			PY-DENTAL FAMIL BASIC	19.59
			PY-DENTAL BUY-UP SINGLE	7.11
			PY-DENTAL BUY-UP SINGLE	6.41
			PY-DENTAL FAMILY BUY-UP	10.15
			PY-DENTAL FAMILY BUY-UP	10.15_
			TOTAL:	10,532.24
Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.24
			PY - HSA ADV SINGLE	7.13
			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
			POLICE STATION CLEANING	1,300.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	338.25
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	282.57
			MEDICARE W/H - PY DRAFT	66.08
		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:	5,701.90
Ice Arena	GENERAL FUND	DALCO	PAPER TOWELS	38.20
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	285.23
			PY - HSA ADV SINGLE	285.23
		R & R SPECIALTIES, INC.	BLADE SHARPENING	40.50
			5 BATT CAPS BBI	55.20
			BLADE SHARPENING	40.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	161.55
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	317.37
			MEDICARE W/H - PY DRAFT	74.22
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15_
			TOTAL:	1,327.80
General Parks	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	7.46
			PY - HSA ADV SINGLE	85.57
			PY - HSA ADV SINGLE	105.24
			PY - ADV HSA FAMILY	86.17
			PY - ADV HSA FAMILY	221.56
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	126.36
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	101.27
			MEDICARE W/H - PY DRAFT	23.69
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	0.71
			PY-DENTAL BUY-UP SINGLE	3.04
			PY-DENTAL BUY-UP SINGLE	3.74_
			TOTAL:	764.81
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
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	10.15_
			TOTAL:	975.29
Library	GENERAL FUND	DEMCO INC.	SUPPLIES RETURN	47.30-
			SUPPLIES	86.09
			SHIPPING	8.95
		DALCO	PAPER TOWELS	19.10
			TP, HAND TOWLS, HAND WASH	19.10
		ENGAGE/NCG, INC.	ENVELOPES - LOGO	405.00
			K. RUSH VIZINA BUSINESS CA	80.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	97.01
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	13.78
			PY-CITY LIFE INSURANCE (\$5	34.08
			PY-CITY LIFE INSURANCE (\$5	6.41
			PY-CITY LIFE INSURANCE (\$5	0.36
			PY - HEALTH INS ADV HIGH S	199.90
			PY - HEALTH INS ADV HIGH S	595.30
			PY - HEALTH INS ADV HIGH S	166.95
			PY - HEALTH INS ADV HIGH S	26.36
			PY - HEALTH INS ADV HIGH S	74.69
			PY - HEALTH INS ADV HIGH S	641.43
			PY - HEALTH INS ADV HIGH S	237.24
			PY - HEALTH INS ADV HIGH S	13.18
			PY - ADV VALUE SINGLE HEAL	72.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - ADV VALUE SINGLE HEAL	258.87
			PY - ADV VALUE SINGLE HEAL	78.70
			PY - ADV VALUE SINGLE HEAL	252.65
			PY - HSA ADV SINGLE	37.44
			PY - HSA ADV SINGLE	247.79
			PY - HSA ADV SINGLE	285.23
			PY - HEALTH INSURANCE VARI	234.74
			PY - HEALTH INSURANCE VARI	234.74
			DEC 2017 ADJ - LINDER, A.	596.34
		SELCO	LIBRARY MATERIALS	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	192.33
			PERA COORDINATED PECR	1,530.38
			PERA COORDINATED PECR	208.21
			PERA COORDINATED PECR	1.55
			PERA COORDINATED PECR	11.57
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	167.72
			FICA W/HOLDING PY - DRAFT	1,404.03
			FICA W/HOLDING PY - DRAFT	179.57
			FICA W/HOLDING PY - DRAFT	2.15
			FICA W/HOLDING PY - DRAFT	9.98
			MEDICARE W/H - PY DRAFT	39.22
			MEDICARE W/H - PY DRAFT	328.36
			MEDICARE W/H - PY DRAFT	42.00
			MEDICARE W/H - PY DRAFT	0.51
			MEDICARE W/H - PY DRAFT	2.33
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	2.09
			PY-DENTAL E/S BASIC	8.06
			PY-DENTAL E/S BASIC	0.19
			PY-DENTAL E/S BASIC	9.96
			PY-DENTAL BUY-UP SINGLE	7.22
			PY-DENTAL BUY-UP SINGLE	25.89
			PY-DENTAL BUY-UP SINGLE	4.82
			PY-DENTAL BUY-UP SINGLE	0.76
			PY-DENTAL BUY-UP SINGLE	4.38
			PY-DENTAL BUY-UP SINGLE	26.45
			PY-DENTAL BUY-UP SINGLE	6.85
			PY-DENTAL BUY-UP SINGLE	0.38
			PY - DENTAL VARIABLE AMOUN	8.12
			PY - DENTAL VARIABLE AMOUN	8.12
			TOTAL:	9,225.81
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	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	267.39
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	575.01
			FICA W/HOLDING PY - DRAFT	221.73
			MEDICARE W/H - PY DRAFT	51.86
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	260.21
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	245.34
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/C BASIC	17.90
			PY-DENTAL E/C BASIC	17.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL FAMIL BASIC	1.52
			PY-DENTAL FAMIL BASIC	1.35_
			TOTAL:	2,379.74
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
			PY - HSA ADV SINGLE	285.23
			PY - ADV HSA FAMILY	560.13
			PY - ADV HSA FAMILY	556.81
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	308.53
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	221.73
			MEDICARE W/H - PY DRAFT	51.86
		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:	2,330.67
NON-DEPARTMENTAL	COMMUNICATION FUND IRS - PAYROLL DRAFT		FICA W/HOLDING PY - DRAFT	6.73
			MEDICARE W/H - PY DRAFT	1.57_
			TOTAL:	8.30
Communication	COMMUNICATION FUND IRS - PAYROLL DRAFT		FICA W/HOLDING PY - DRAFT	6.73
			MEDICARE W/H - PY DRAFT	1.57_
			TOTAL:	8.30
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	9.93
			PY - HSA ADV SINGLE	10.32
			PY-LIFE INSURANCE AFTER TA	1.30
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	209.76
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	367.01
			FICA W/HOLDING PY - DRAFT	219.96
			MEDICARE W/H - PY DRAFT	51.44
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	159.13
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	5.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.54
			PY-DENTAL BUY-UP SINGLE	0.64
			PY-DENTAL E/C BUY-UP	5.67
			PY-DENTAL E/C BUY-UP	6.98_
			TOTAL:	1,050.34
EDA General Operating	EDA-GENERAL OPERAT MN PUBLIC EMPLOYEES INS PROG S/F		PY-CITY LIFE INSURANCE (\$5	11.96
			PY - HSA ADV SINGLE	345.85
			PY - HSA ADV SINGLE	359.22
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	242.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	219.97
			MEDICARE W/H - PY DRAFT	51.45
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	0.51
			PY-DENTAL BUY-UP SINGLE	0.60
			PY-DENTAL E/C BUY-UP	1.65
			PY-DENTAL E/C BUY-UP	2.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	1,255.58
NON-DEPARTMENTAL	HOUSING AND REDEVE MN PUBLIC EMPLOYEES INS PROG S/F		PY - HSA ADV SINGLE	9.52
			PY - HSA ADV SINGLE	9.83
			PY-LIFE INSURANCE AFTER TA	21.05
			PY- DEPENDENT LIFE INSURAN	0.03
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	220.80
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	469.18
			FICA W/HOLDING PY - DRAFT	213.86
			MEDICARE W/H - PY DRAFT	50.02
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	176.38
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	1.11
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	5.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.29
			PY-DENTAL E/C BUY-UP	5.67
			PY-DENTAL E/C BUY-UP	6.98
			TOTAL:	1,189.72
HRA General Operating	HOUSING AND REDEVE INNOVATIVE OFFICE SOLUTIONS, LLC MN PUBLIC EMPLOYEES INS PROG S/F		HRA OFFICE SUPPLIES	15.72
			PY-CITY LIFE INSURANCE (\$5	11.65
			PY - HSA ADV SINGLE	331.58
			PY - HSA ADV SINGLE	342.27
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	254.76
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	213.85
			MEDICARE W/H - PY DRAFT	50.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	0.28
			PY-DENTAL E/C BUY-UP	1.65
			PY-DENTAL E/C BUY-UP	2.03
			TOTAL:	1,244.09
Capital Project	2016 CAPITAL PROJE BOLTON & MENK, INC.		WOODLEY CONST SERV THRU JU	8,181.00
			TOTAL:	8,181.00
NON-DEPARTMENTAL	WATER FUND	INT'L UNION OF OPERATING ENG LOCAL 70 MINNESOTA STATE RETIREMENT SYSTEM	PY-UNION - UTILITY LOCAL 7	173.79
			PY-DCMN RETIREMENT	115.34
			PY-MNDC ROTH	110.34
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	279.56
			PY - ADV HIGH FAMILY HEALT	271.50
			PY - ADV VALUE SINGLE HEAL	58.54
			PY - ADV VALUE SINGLE HEAL	56.97
			PY - ADV VALUE FAMILY HEAL	47.08
			PY - HSA ADV SINGLE	16.71
			PY - HSA ADV SINGLE	20.08
			PY - ADV HSA FAMILY	439.97
			PY - ADV HSA FAMILY	478.52
			PY-LIFE INSURANCE AFTER TA	81.24
			PY- DEPENDENT LIFE INSURAN	1.21
			DEC 2017 ADJ - LIEN, D.	2,293.58
			PERA COORDINATED PECR	943.97
			FED W/H TAX - PR DRAFT	1,865.63
			FICA W/HOLDING PY - DRAFT	859.50
			MEDICARE W/H - PY DRAFT	201.01
			STATE W/H PAYROLL DRAFT	710.77
			PY - FLEX HEALTH ACCOUNT	23.29
		PERA - DRAFT FROM PAYROLL		
		IRS - PAYROLL DRAFT		
		MN DEPT OF REVENUE - PAYROLL DRAFT		
		TASC - FLEX ACCOUNT		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	13.63
		LEGALSHIELD	ID SHIELD SING -prem-after	8.96
			ID SHIELD SING -prem-after	8.94
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	27.38
			PY-DENTAL FAMIL BASIC	26.96
			PY-DENTAL BUY-UP SINGLE	21.88
			PY-DENTAL BUY-UP SINGLE	24.40
			PY-DENTAL E/S BUY-UP	3.97
		MISCELLANEOUS V CUNNINGHAM JR, DANIE	2-08341-02	136.57
		MAKI-WALLER, DAVID /	2-09271-01	286.35
		KNOTT, CICILY M	2-95482-00	61.65_
			TOTAL:	9,669.29
Water	WATER FUND	GOPHER STATE ONE CALL	NOV LOCATES	157.95
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	57.76
			PY-CITY LIFE INSURANCE (\$5	0.64
			PY - ADV HIGH FAMILY HEALT	459.65
			PY - ADV HIGH FAMILY HEALT	446.39
			PY - ADV VALUE SINGLE HEAL	357.16
			PY - ADV VALUE SINGLE HEAL	347.53
			PY - ADV VALUE FAMILY HEAL	81.73
			PY - HSA ADV SINGLE	581.85
			PY - HSA ADV SINGLE	699.44
			PY - ADV HSA FAMILY	921.29
			PY - ADV HSA FAMILY	966.49
			PY - ADV HSA FAMILY	35.53
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,077.56
			PERA COORDINATED PECR	11.64
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	850.97
			FICA W/HOLDING PY - DRAFT	8.55
			MEDICARE W/H - PY DRAFT	199.03
			MEDICARE W/H - PY DRAFT	2.00
		FERGUSON ENTERPRISES, INC.	METER COUPLERS	605.80
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	24.94
			PY-DENTAL BASIC SINGLE	27.59
			PY-DENTAL BASIC SINGLE	0.24
			PY-DENTAL FAMIL BASIC	10.31
			PY-DENTAL FAMIL BASIC	9.71
			PY-DENTAL FAMIL BASIC	0.44
			PY-DENTAL BUY-UP SINGLE	20.77
			PY-DENTAL BUY-UP SINGLE	23.16
			PY-DENTAL E/S BUY-UP	1.27_
			TOTAL:	7,987.39
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	234.54
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	150.91
			PY-MNDC ROTH	70.37
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	150.54
			PY - ADV HIGH FAMILY HEALT	158.60
			PY - ADV VALUE SINGLE HEAL	50.08
			PY - ADV VALUE SINGLE HEAL	51.65
			PY - ADV VALUE FAMILY HEAL	376.40
			PY - ADV VALUE FAMILY HEAL	329.32
			PY - HSA ADV SINGLE	17.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	12.83
			PY - ADV HSA FAMILY	306.17
			PY - ADV HSA FAMILY	257.67
			PY-LIFE INSURANCE AFTER TA	83.95
			PY- DEPENDENT LIFE INSURAN	2.33
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	912.79
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,308.67
			FICA W/HOLDING PY - DRAFT	845.86
			MEDICARE W/H - PY DRAFT	197.81
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	549.00
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	102.96
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	79.04
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	53.50
			PY-DENTAL FAMIL BASIC	53.92
			PY-DENTAL BUY-UP SINGLE	20.92
			PY-DENTAL BUY-UP SINGLE	18.40
			PY-DENTAL E/S BUY-UP	31.75
			PY-DENTAL E/S BUY-UP	27.78
			TOTAL:	6,499.22
Wastewater	WASTEWATER FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	54.88
			PY - ADV HIGH FAMILY HEALT	247.50
			PY - ADV HIGH FAMILY HEALT	260.76
			PY - ADV VALUE SINGLE HEAL	305.54
			PY - ADV VALUE SINGLE HEAL	315.17
			PY - ADV VALUE FAMILY HEAL	653.45
			PY - ADV VALUE FAMILY HEAL	571.72
			PY - HSA ADV SINGLE	596.51
			PY - HSA ADV SINGLE	446.50
			PY - ADV HSA FAMILY	627.85
			PY - ADV HSA FAMILY	13.26
			PY - ADV HSA FAMILY	539.55
		WATER SPECIALITY OF MN, INC.	CHLORINE	1,144.00
		GRAYMONT WESTERN LIME CORPORATION	GROUND LIME	4,161.72
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,053.20
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	845.85
			MEDICARE W/H - PY DRAFT	197.79
		SEMA EQUIPMENT INC	WIPER BLADE	17.98
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	16.44
			PY-DENTAL BASIC SINGLE	12.01
			PY-DENTAL FAMIL BASIC	19.89
			PY-DENTAL FAMIL BASIC	0.25
			PY-DENTAL FAMIL BASIC	20.30
			PY-DENTAL BUY-UP SINGLE	19.83
			PY-DENTAL BUY-UP SINGLE	17.44
			PY-DENTAL E/S BUY-UP	10.15
			PY-DENTAL E/S BUY-UP	8.88
			TOTAL:	12,178.42
NON-DEPARTMENTAL	GARBAGE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	2.82
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HSA FAMILY	11.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	51.34
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	48.82
			FICA W/HOLDING PY - DRAFT	48.24
			MEDICARE W/H - PY DRAFT	11.28
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	19.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	194.13
Garbage	GARBAGE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.45
			PY - ADV HSA FAMILY	24.61
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	59.24
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	48.23
			MEDICARE W/H - PY DRAFT	11.28
			TOTAL:	143.81
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	32.38
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	0.26
			PY - HSA ADV SINGLE	0.72
			PY - ADV HSA FAMILY	13.61
			PY-LIFE INSURANCE AFTER TA	1.71
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	23.66
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	53.38
			FICA W/HOLDING PY - DRAFT	23.03
			MEDICARE W/H - PY DRAFT	5.39
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	18.06
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6.02
			TOTAL:	178.22
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	SEP-NOV STORMWATER POND AS	6,407.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.84
			PY - HSA ADV SINGLE	8.91
			PY - HSA ADV SINGLE	24.96
			PY - ADV HSA FAMILY	28.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	27.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	23.04
			MEDICARE W/H - PY DRAFT	5.39
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	0.87
			PY-DENTAL BASIC SINGLE	0.89
			TOTAL:	6,527.70
NON-DEPARTMENTAL	LIQUOR STORE FUND	DALCO	TP, HAND TOWLS, HAND WASH	1.41
		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 HEALTH	860.20
			PY - ADV HIGH FAMILY HEALTH	860.20
			PY - HSA ADV SINGLE	8.19
			PY - HSA ADV SINGLE	8.19
			PY-LIFE INSURANCE AFTER TA	3.90
			PY- DEPENDENT LIFE INSURANCE	1.18
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	20.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	836.70
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,235.96
			FICA W/HOLDING PY - DRAFT	742.95
			MEDICARE W/H - PY DRAFT	173.73
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	478.97
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	54.09
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	26.96
			PY-DENTAL FAMIL BASIC	26.96
			TOTAL:	5,704.04
Liquor Store - Operati	LIQUOR STORE FUND	DALCO	TP, HAND TOWLS, HAND WASH	20.51
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	28.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			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
		SERVICE MASTER BY AYOTTE	JANITORIAL SERVICES	429.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	965.41
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	742.95
			MEDICARE W/H - PY DRAFT	173.73
		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:	5,820.56
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	13.96
			PY - HEALTH INS ADV HIGH S	18.61
			PY - HSA ADV SINGLE	24.57
			PY - HSA ADV SINGLE	24.57
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	6.25
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	563.37
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,320.36
			FICA W/HOLDING PY - DRAFT	543.24
			MEDICARE W/H - PY DRAFT	127.05
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	469.22
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	135.34
		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	23.41
			PY-DENTAL BUY-UP SINGLE	24.08_
			TOTAL:	3,348.38
Information Technology	INFORMATION TECHNO MN PUBLIC EMPLOYEES INS PROG S/F		PY-CITY LIFE INSURANCE (\$5	30.87
			PY - HEALTH INS ADV HIGH S	65.90
			PY - HEALTH INS ADV HIGH S	87.87
			PY - HSA ADV SINGLE	855.69
			PY - HSA ADV SINGLE	855.69
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	650.05
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	543.23
			MEDICARE W/H - PY DRAFT	127.05
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	22.21
			PY-DENTAL BUY-UP SINGLE	22.84_
			TOTAL:	3,281.70
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	7.13
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	0.61
			PY - HSA ADV SINGLE	1.95
			PY-LIFE INSURANCE AFTER TA	2.61
			PY- DEPENDENT LIFE INSURAN	0.28
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	4.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	54.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	82.18
			FICA W/HOLDING PY - DRAFT	50.81
			MEDICARE W/H - PY DRAFT	11.88
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	36.87
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	6.91
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	15.91
		LEGALSHIELD	ID SHIELD FAM - prem-after	1.42
			ID SHIELD FAM - prem-after	2.25
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.80
			PY-DENTAL BUY-UP SINGLE	2.54_
			TOTAL:	283.59
Insurance	INSURANCE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	2.26
			PY - HSA ADV SINGLE	21.39
			PY - HSA ADV SINGLE	67.74
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	63.10
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	50.81
			MEDICARE W/H - PY DRAFT	11.88
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.76
			PY-DENTAL BUY-UP SINGLE	2.41_
			TOTAL:	220.35

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

101	GENERAL FUND	170,203.64
215	MOTOR VEHICLE FUND	4,710.41
229	COMMUNICATION FUND	16.60
290	EDA-GENERAL OPERATING	2,305.92
295	HOUSING AND REDEVELOPMENT	2,433.81
417	2016 CAPITAL PROJECTS	8,181.00
601	WATER FUND	17,656.68
602	WASTEWATER FUND	18,677.64
603	GARBAGE FUND	337.94
604	STORM WATER DRAINAGE	6,705.92
609	LIQUOR STORE FUND	11,524.60
701	INFORMATION TECHNOLOGY	6,630.08
705	INSURANCE FUND	503.94

 GRAND TOTAL: 249,888.18

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: 12/18/2017 THRU 12/22/2017

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 1/2/18 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
