

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	52.03
			PY-AFLAC DISABILITY INSURA	52.03
			PY - AFLAC Prem- after tax	45.63
			PY - AFLAC Prem- after tax	45.63
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	718.12
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	793.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	833.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	313.11
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MN DEPT OF REVENUE	PY-GARNISHMENT - STATE	445.36
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	760.36
			PY-MNDC ROTH	580.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	723.37
			PY - HEALTH INS ADV HIGH S	723.37
			PY - ADV HIGH FAMILY HEALT	430.10
			PY - ADV HIGH FAMILY HEALT	430.10
			PY - ADV VALUE SINGLE HEAL	108.62
			PY - ADV VALUE SINGLE HEAL	108.62
			PY - ADV VALUE FAMILY HEAL	376.40
			PY - ADV VALUE FAMILY HEAL	376.40
			PY - HSA ADV SINGLE	181.17
			PY - HSA ADV SINGLE	180.21
			PY - ADV HSA FAMILY	3,760.76
			PY - ADV HSA FAMILY	3,795.58
			PY - HEALTH INSURANCE VARI	115.75
			PY - HEALTH INSURANCE VARI	115.75
			PY-LIFE INSURANCE AFTER TA	291.44
			PY- DEPENDENT LIFE INSURAN	13.86
			MAY 2017 ADJ MALECHA T	9.50-
			MAY 2017 ADJ BROADHEAD, D	851.80
			MAY 2017 ADJ HAUGEN, B	771.32
			MAY 2017 ADJ QUINNELL, A	860.20
			MAY 2017 ADJ GIGSTAD, J	1,567.10
			MAY 2017 ADJ MURPHY, M	2,274.50
			MAY 2017 ADJ NESS, K	2,274.50
			MAY 2017 ADJ OLSEN, W	851.80
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	100.47
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,141.17
			PERA POLICE	9,431.11
			PERA ELECTED OFFICIAL	101.21
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	21,451.33
			FICA W/HOLDING PY - DRAFT	6,947.96
			MEDICARE W/H - PY DRAFT	2,831.18
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8,469.12
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	862.06
			PY - FLEX DEP CARE	416.68
		FLAHERTY & HOOD, P.A.	#2016-0679 BASIL'S ESCROW	875.00
			# 2017-0259 HOTEL ESCROW	62.50
		MADISON NATIONAL LIFE	MAY 2017 ADJ	62.24
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2,079.79
		LEGALSHIELD	ID SHIELD FAM - prem-after	28.44
			ID SHIELD FAM - prem-after	28.41
			ID SHIELD SING -prem-after	13.44
			ID SHIELD SING -prem-after	13.41
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	27.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL E/S BASIC	27.75
			PY-DENTAL FAMIL BASIC	296.56
			PY-DENTAL FAMIL BASIC	296.56
			PY-DENTAL BUY-UP SINGLE	197.41
			PY-DENTAL BUY-UP SINGLE	197.23
			PY-DENTAL E/S BUY-UP	95.25
			PY-DENTAL E/S BUY-UP	95.25
			PY-DENTAL E/C BUY-UP	92.44
			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	50.20
			PY - DENTAL VARIABLE AMOUN	50.20
			MAY 2017 ADJ - NESS, K.	83.80
			MAY 2017 ADJ - QUINELL, A.	83.80
			MAY 2017 ADJ - MURPHY, A..	21.40
			MAY 2017 ADJ - ENNIS, J	20.30
			MAY 2017 ADJ - LAMMERS M	20.30-
			MAY 2017 ADJ - NELSON, J	40.60-
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	230.00_
			TOTAL:	89,562.79
Mayor & City Council	GENERAL FUND	CARLETON COLLEGE	BRD/COMM. RM RENTAL/SETUP	70.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	D-RING BINDERS	65.56
		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:	416.08
Administration	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	HANGING FOLDER TABS	10.10
			HANGING FOLDERS	52.60
		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 PECCR	380.34
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	290.51
			MEDICARE W/H - PY DRAFT	67.94
		FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV	1,918.50
			COUNCIL LEGAL	1,781.25
			HR LEGAL	1,793.89
			LIBRARY LEGAL	93.75
			ENGINEERING LEGAL	93.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	18.68
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	10.15
			PY-DENTAL FAMIL BASIC	10.15_
			TOTAL:	7,591.71
City Clerk	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	16.86
			PY - HSA ADV SINGLE	506.28
			PY - HSA ADV SINGLE	506.28
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	334.54
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	266.71
			MEDICARE W/H - PY DRAFT	62.37
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	16.43
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	18.02
			PY-DENTAL BUY-UP SINGLE	18.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,745.51
Finance	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	28.50
			PY - HSA ADV SINGLE	285.23
			PY - HSA ADV SINGLE	285.23
			PY - ADV HSA FAMILY	1,060.60
			PY - ADV HSA FAMILY	1,060.60
			MAY 2017 ADJ LAMMERS M	597.52-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	508.14
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	490.75
			MEDICARE W/H - PY DRAFT	114.77
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	24.96
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.30
			PY-DENTAL BASIC SINGLE	20.30
			PY-DENTAL E/S BUY-UP	10.15
			PY-DENTAL E/S BUY-UP	10.15
			TOTAL:	3,322.16
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	513.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	395.05
			MEDICARE W/H - PY DRAFT	92.40
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	21.36
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			TOTAL:	2,967.90
Community Development	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.43
			PY - HSA ADV SINGLE	358.32
			PY - HSA ADV SINGLE	343.16
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	231.38
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	189.59
			MEDICARE W/H - PY DRAFT	44.34
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.32
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	7.93
			PY-DENTAL BUY-UP SINGLE	8.15
			PY-DENTAL E/C BUY-UP	4.82
			PY-DENTAL E/C BUY-UP	4.06
			TOTAL:	1,215.50
Planning	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.93
			PY - HEALTH INS ADV HIGH S	351.47
			PY - HEALTH INS ADV HIGH S	351.47
			PY - HSA ADV SINGLE	68.64
			PY - HSA ADV SINGLE	73.09
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	270.47
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	234.54
			MEDICARE W/H - PY DRAFT	54.85
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.98
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	10.82
			PY-DENTAL BUY-UP SINGLE	10.72
			PY-DENTAL E/C BUY-UP	1.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL E/C BUY-UP	2.03_
			TOTAL:	1,454.79
City Hall Operations	GENERAL FUND	DALCO	PAPER TOWELS, HAND WASH, U	88.40
			TP, HAND WASH	8.95
			TP, PAPER TOWELS	49.72
		LANDSCAPE ENHANCEMENTS LLC	MARCH SNOW REMOVAL	425.00_
			TOTAL:	572.07
Police Administration	GENERAL FUND	DALCO	PAPER TOWELS, HAND WASH, U	40.12
			TP, HAND WASH	71.25
			TP, PAPER TOWELS	49.70
		INNOVATIVE OFFICE SOLUTIONS, LLC	NITRILE GLOVES - CASE L	136.50
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	200.16
			PY-CITY LIFE INSURANCE (\$5	5.73
			PY-CITY LIFE INSURANCE (\$5	1.11
			PY-CITY LIFE INSURANCE (\$5	19.50
			PY-CITY LIFE INSURANCE (\$5	1.50
			PY - HEALTH INS ADV HIGH S	1,440.88
			PY - HEALTH INS ADV HIGH S	316.47
			PY - HEALTH INS ADV HIGH S	264.31
			PY - HEALTH INS ADV HIGH S	87.16
			PY - HEALTH INS ADV HIGH S	1,890.23
			PY - HEALTH INS ADV HIGH S	41.58
			PY - HEALTH INS ADV HIGH S	167.49
			PY - HEALTH INS ADV HIGH S	9.52
			PY - ADV HIGH FAMILY HEALT	707.15
			PY - ADV HIGH FAMILY HEALT	707.15
			PY - ADV VALUE FAMILY HEAL	481.92
			PY - ADV VALUE FAMILY HEAL	171.53
			PY - ADV VALUE FAMILY HEAL	653.45
			PY - HSA ADV SINGLE	1,408.33
			PY - HSA ADV SINGLE	21.39
			PY - HSA ADV SINGLE	281.66
			PY - HSA ADV SINGLE	1,439.47
			PY - HSA ADV SINGLE	37.93
			PY - HSA ADV SINGLE	196.77
			PY - HSA ADV SINGLE	37.21
			PY - ADV HSA FAMILY	2,212.56
			PY - ADV HSA FAMILY	26.11
			PY - ADV HSA FAMILY	192.93
			PY - ADV HSA FAMILY	750.20
			PY - ADV HSA FAMILY	2,511.15
			PY - ADV HSA FAMILY	139.08
			PY - ADV HSA FAMILY	62.18
			PY - ADV HSA FAMILY	469.39
			MAY 2017 ADJ QUINNELL, A	1,423.80
			MAY 2017 ADJ NELSON, J	596.34-
			MAY 2017 ADJ NELSON, J	596.34-
		SERVICE MASTER BY AYOTTE	WINDOW CLEANING	1,523.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	625.33
			PERA POLICE	12,142.03
			PERA POLICE	451.12
			PERA POLICE	100.98
			PERA POLICE	1,346.73
			PERA POLICE	105.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	520.73
			MEDICARE W/H - PY DRAFT	1,157.61
			MEDICARE W/H - PY DRAFT	38.94
			MEDICARE W/H - PY DRAFT	8.33
			MEDICARE W/H - PY DRAFT	113.74
			MEDICARE W/H - PY DRAFT	9.43
		LANDSCAPE ENHANCEMENTS LLC	MARCH SNOW REMOVAL	750.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	179.84
			PY-LONG TERM DISABILITY	15.44
			PY-LONG TERM DISABILITY	3.50
			PY-LONG TERM DISABILITY	32.00
			PY-LONG TERM DISABILITY	2.30
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	14.84
			PY-DENTAL BASIC SINGLE	5.46
			PY-DENTAL BASIC SINGLE	17.49
			PY-DENTAL BASIC SINGLE	1.20
			PY-DENTAL BASIC SINGLE	1.61
			PY-DENTAL FAMIL BASIC	52.06
			PY-DENTAL FAMIL BASIC	0.94
			PY-DENTAL FAMIL BASIC	3.69
			PY-DENTAL FAMIL BASIC	14.36
			PY-DENTAL FAMIL BASIC	58.21
			PY-DENTAL FAMIL BASIC	2.66
			PY-DENTAL FAMIL BASIC	1.19
			PY-DENTAL FAMIL BASIC	8.99
			PY-DENTAL BUY-UP SINGLE	71.05
			PY-DENTAL BUY-UP SINGLE	68.78
			PY-DENTAL BUY-UP SINGLE	2.27
			PY-DENTAL E/S BUY-UP	6.47
			PY-DENTAL E/S BUY-UP	3.68
			PY-DENTAL E/S BUY-UP	10.15
			PY-DENTAL E/C BUY-UP	17.64
			PY-DENTAL E/C BUY-UP	2.66
			PY-DENTAL E/C BUY-UP	20.30
			PY-DENTAL FAMILY BUY-UP	10.28
			PY-DENTAL FAMILY BUY-UP	10.02
			PY-DENTAL FAMILY BUY-UP	13.30
			PY-DENTAL FAMILY BUY-UP	7.00
			TOTAL:	37,035.04
Fire	GENERAL FUND	LANDSCAPE ENHANCEMENTS LLC	MAR SNOW REMOVAL 201 LINDE	90.00
			TOTAL:	90.00
Building Inspection	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	2.43
			PY-CITY LIFE INSURANCE (\$5	6.65
			PY-CITY LIFE INSURANCE (\$5	5.58
			PY-CITY LIFE INSURANCE (\$5	2.14
			PY-CITY LIFE INSURANCE (\$5	2.14
			PY-CITY LIFE INSURANCE (\$5	1.07
			PY - HSA ADV SINGLE	84.68
			PY - HSA ADV SINGLE	53.48
			PY - HSA ADV SINGLE	12.48
			PY - HSA ADV SINGLE	26.74
			PY - HSA ADV SINGLE	57.05
			PY - HSA ADV SINGLE	53.48
			PY - HSA ADV SINGLE	28.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	58.82
			PY - HSA ADV SINGLE	64.18
			PY - HSA ADV SINGLE	32.09
			PY - HSA ADV SINGLE	64.18
			PY - HSA ADV SINGLE	64.18
			PY - HSA ADV SINGLE	32.09
			PY - ADV HSA FAMILY	132.58
			PY - ADV HSA FAMILY	106.06
			PY - ADV HSA FAMILY	205.49
			PY - ADV HSA FAMILY	86.17
			PY - ADV HSA FAMILY	26.52
			PY - ADV HSA FAMILY	251.89
			PY - ADV HSA FAMILY	251.89
			MAY 2017 ADJ KESSLER, J	9.50-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	40.19
			PERA COORDINATED PECR	95.99
			PERA COORDINATED PECR	11.27
			PERA COORDINATED PECR	73.23
			PERA COORDINATED PECR	45.52
			PERA COORDINATED PECR	71.83
			PERA COORDINATED PECR	22.76
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	29.98
			FICA W/HOLDING PY - DRAFT	54.72
			FICA W/HOLDING PY - DRAFT	9.32
			FICA W/HOLDING PY - DRAFT	36.19
			FICA W/HOLDING PY - DRAFT	37.07
			FICA W/HOLDING PY - DRAFT	58.82
			FICA W/HOLDING PY - DRAFT	18.54
			MEDICARE W/H - PY DRAFT	7.00
			MEDICARE W/H - PY DRAFT	12.80
			MEDICARE W/H - PY DRAFT	2.18
			MEDICARE W/H - PY DRAFT	8.47
			MEDICARE W/H - PY DRAFT	8.67
			MEDICARE W/H - PY DRAFT	13.76
			MEDICARE W/H - PY DRAFT	4.34
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.22
			PY-LONG TERM DISABILITY	3.95
			PY-LONG TERM DISABILITY	0.43
			PY-LONG TERM DISABILITY	4.98
			PY-LONG TERM DISABILITY	3.69
			PY-LONG TERM DISABILITY	1.86
			PY-LONG TERM DISABILITY	0.99
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	2.54
			PY-DENTAL E/S BASIC	2.03
			PY-DENTAL E/S BASIC	3.93
			PY-DENTAL E/S BASIC	1.65
			PY-DENTAL E/S BASIC	0.51
			PY-DENTAL E/S BASIC	4.82
			PY-DENTAL E/S BASIC	4.82
			PY-DENTAL BUY-UP SINGLE	1.11
			PY-DENTAL BUY-UP SINGLE	1.08
			PY-DENTAL E/S BUY-UP	1.91
			PY-DENTAL E/S BUY-UP	1.90
			PY-DENTAL E/S BUY-UP	0.44
			PY-DENTAL E/S BUY-UP	0.95
			PY-DENTAL E/S BUY-UP	2.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL E/S BUY-UP	1.90
			PY-DENTAL E/S BUY-UP	1.02
			PY-DENTAL E/S BUY-UP	1.03
			PY-DENTAL E/S BUY-UP	2.28
			PY-DENTAL E/S BUY-UP	1.14
			PY-DENTAL E/S BUY-UP	2.28
			PY-DENTAL E/S BUY-UP	2.28
			PY-DENTAL E/S BUY-UP	1.14
			TOTAL:	2,429.64
Engineering	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	MARKERS/MOUSE PADS	52.31
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	35.65
			PY-CITY LIFE INSURANCE (\$5	0.77
			PY-CITY LIFE INSURANCE (\$5	0.68
			PY-CITY LIFE INSURANCE (\$5	1.36
			PY-CITY LIFE INSURANCE (\$5	0.43
			PY-CITY LIFE INSURANCE (\$5	5.67
			PY-CITY LIFE INSURANCE (\$5	0.42
			PY - ADV VALUE SINGLE HEAL	83.29
			PY - ADV VALUE SINGLE HEAL	6.88
			PY - ADV VALUE SINGLE HEAL	89.70
			PY - ADV VALUE SINGLE HEAL	17.85
			PY - ADV VALUE SINGLE HEAL	120.82
			PY - ADV VALUE SINGLE HEAL	5.49
			PY - ADV VALUE SINGLE HEAL	7.32
			PY - ADV VALUE SINGLE HEAL	32.95
			PY - ADV VALUE SINGLE HEAL	23.34
			PY - ADV VALUE SINGLE HEAL	47.60
			PY - ADV VALUE SINGLE HEAL	15.10
			PY - ADV VALUE SINGLE HEAL	197.71
			PY - ADV VALUE SINGLE HEAL	14.65
			PY - HSA ADV SINGLE	513.41
			PY - HSA ADV SINGLE	502.72
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	807.77
			PERA COORDINATED PECCR	19.89
			PERA COORDINATED PECCR	11.84
			PERA COORDINATED PECCR	24.16
			PERA COORDINATED PECCR	7.67
			PERA COORDINATED PECCR	100.36
			PERA COORDINATED PECCR	7.43
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	664.90
			FICA W/HOLDING PY - DRAFT	16.20
			FICA W/HOLDING PY - DRAFT	9.44
			FICA W/HOLDING PY - DRAFT	19.25
			FICA W/HOLDING PY - DRAFT	6.11
			FICA W/HOLDING PY - DRAFT	79.94
			FICA W/HOLDING PY - DRAFT	5.92
			MEDICARE W/H - PY DRAFT	155.50
			MEDICARE W/H - PY DRAFT	3.79
			MEDICARE W/H - PY DRAFT	2.21
			MEDICARE W/H - PY DRAFT	4.50
			MEDICARE W/H - PY DRAFT	1.43
			MEDICARE W/H - PY DRAFT	18.69
			MEDICARE W/H - PY DRAFT	1.38
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	42.02
			PY-LONG TERM DISABILITY	0.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-LONG TERM DISABILITY	1.98
			PY-LONG TERM DISABILITY	0.39
			PY-LONG TERM DISABILITY	2.66
			PY-LONG TERM DISABILITY	0.12
			PY-LONG TERM DISABILITY	0.16
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	18.27
			PY-DENTAL BASIC SINGLE	17.89
			PY-DENTAL FAMIL BASIC	10.15
			PY-DENTAL FAMIL BASIC	9.33
			PY-DENTAL FAMIL BASIC	0.82
			PY-DENTAL BUY-UP SINGLE	12.70
			PY-DENTAL BUY-UP SINGLE	0.21
			PY-DENTAL BUY-UP SINGLE	2.75
			PY-DENTAL BUY-UP SINGLE	0.55
			PY-DENTAL BUY-UP SINGLE	3.70
			PY-DENTAL BUY-UP SINGLE	0.17
			PY-DENTAL BUY-UP SINGLE	0.22
			PY-DENTAL BUY-UP SINGLE	10.89
			PY-DENTAL BUY-UP SINGLE	0.71
			PY-DENTAL BUY-UP SINGLE	1.46
			PY-DENTAL BUY-UP SINGLE	0.46
			PY-DENTAL BUY-UP SINGLE	6.06
			PY-DENTAL BUY-UP SINGLE	0.45
			TOTAL:	3,888.78
Streets	GENERAL FUND	DALCO	PAPER TOWELS, HAND WASH, U	19.10
			TP, HAND WASH	71.25
			TP, PAPER TOWELS	19.10
		MATEJCEK IMPLEMENT CO.	FILTER ASSY, O RINGS	176.68
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	72.69
			PY - HSA ADV SINGLE	1,206.76
			PY - HSA ADV SINGLE	1,187.90
			PY - ADV HSA FAMILY	1,909.08
			PY - ADV HSA FAMILY	1,849.42
		TEMPLE ELECTRIC MOTOR SERVICE	FOUNTAIN PUMP	1,304.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,367.88
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,062.34
			MEDICARE W/H - PY DRAFT	248.46
		LANDSCAPE ENHANCEMENTS LLC	MARCH SNOW REMOVAL	2,047.50
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	67.33
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	19.67
			PY-DENTAL BASIC SINGLE	19.29
			PY-DENTAL E/S BASIC	10.15
			PY-DENTAL E/S BASIC	10.15
			PY-DENTAL FAMIL BASIC	20.30
			PY-DENTAL FAMIL BASIC	20.30
			PY-DENTAL BUY-UP SINGLE	3.21
			PY-DENTAL BUY-UP SINGLE	2.94
			PY-DENTAL FAMILY BUY-UP	10.15
			PY-DENTAL FAMILY BUY-UP	10.15
			TOTAL:	12,735.80
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	APRIL CLEANING	1,513.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	20.19
			PY - HSA ADV SINGLE	201.56
			PY - HSA ADV SINGLE	7.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - ADV HSA FAMILY	530.30
			PY - ADV HSA FAMILY	583.33
			MAY 2017 ADJ MALECHA, T	1,567.10-
		SERVICE MASTER BY AYOTTE	APRIL CLEANING AT LIBRARY	1,300.00
			APRIL CLEANING AT PD	1,300.00
			CARPET CLEANING AT LIBRARY	55.00
			MAY CLEANING AT LIBRARY	1,300.00
			MAY CLEANING AT CITY HALL	1,260.00
			MAY CLEANING AT POLICE STA	1,300.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	318.99
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	244.74
			MEDICARE W/H - PY DRAFT	57.24
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	20.31
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	6.94
			PY - DENTAL VARIABLE AMOUN	20.30
			PY - DENTAL VARIABLE AMOUN	20.30_
			TOTAL:	8,492.23
Ice Arena	GENERAL FUND	DALCO	TP, HAND WASH	53.70
		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	131.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	108.22
			MEDICARE W/H - PY DRAFT	25.31
		LANDSCAPE ENHANCEMENTS LLC	ARENA SNOW REMOVAL	550.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	6.46
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15_
			TOTAL:	1,475.47
General Parks	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TTP & URINAL SCREENS - STR	104.00
		DALCO	PAPER TOWELS, HAND WASH, U	68.48
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	4.67
			PY - HSA ADV SINGLE	26.22
			PY - ADV HSA FAMILY	132.58
			PY - ADV HSA FAMILY	212.12
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	79.22
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	92.90
			MEDICARE W/H - PY DRAFT	21.73
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.93_
			TOTAL:	744.85
Athletic Facilities	GENERAL FUND	PETERSON EQUIPMENT INC	TORO BED RAILS & RACK MOUN	512.26
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	5.88
			PY - HSA ADV SINGLE	176.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	95.53
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	75.61
			MEDICARE W/H - PY DRAFT	17.68
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	6.28_
			TOTAL:	889.62
Outdoor Pool	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	12.13
			MEDICARE W/H - PY DRAFT	2.84_
			TOTAL:	14.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_				
Recreation Administrat	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50				
			PY - HSA ADV SINGLE	285.23				
			PY - HSA ADV SINGLE	285.23				
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	187.32			
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	152.13			
				MEDICARE W/H - PY DRAFT	35.58			
			MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.20			
			METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	10.15			
				PY-DENTAL BUY-UP SINGLE	10.15			
				TOTAL:	984.49			
			Library	GENERAL FUND	DEMCO INC.	SUPPLIES	133.52	
						DALCO	PAPER TOWELS, HAND WASH, U	102.42
							TP, HAND WASH	8.95
							TP, PAPER TOWELS	49.70
							ENGAGE/NCG, INC.	LLOYD/KODET BUSINESS CARDS
INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	110.32						
	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5						6.30
	PY-CITY LIFE INSURANCE (\$5	31.11						
PY-CITY LIFE INSURANCE (\$5	6.29							
PY-CITY LIFE INSURANCE (\$5	0.59							
PY-CITY LIFE INSURANCE (\$5	0.53							
PY - HEALTH INS ADV HIGH S	6.59							
PY - HEALTH INS ADV HIGH S	696.35							
PY - HEALTH INS ADV HIGH S	232.85							
PY - HEALTH INS ADV HIGH S	19.77							
PY - HEALTH INS ADV HIGH S	46.13							
PY - HEALTH INS ADV HIGH S	656.81							
PY - HEALTH INS ADV HIGH S	232.85							
PY - HEALTH INS ADV HIGH S	19.77							
PY - ADV VALUE SINGLE HEAL	331.35							
PY - ADV VALUE SINGLE HEAL	130.47							
PY - ADV VALUE SINGLE HEAL	200.88							
PY - HSA ADV SINGLE	1.78							
PY - HSA ADV SINGLE	283.45							
PY - HSA ADV SINGLE	39.22							
PY - HSA ADV SINGLE	228.18							
PY - HSA ADV SINGLE	17.83							
MAY 2017 ADJ ENNIS, J	862.48-							
SELCO	LIBRARY MATERIALS	40.00						
	LIBRARY MATERIALS	25.00						
PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	119.97						
	PERA COORDINATED PECR	1,464.78						
	PERA COORDINATED PECR	204.35						
	PERA COORDINATED PECR	49.04						
	PERA COORDINATED PECR	17.35						
	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT					96.33	
		FICA W/HOLDING PY - DRAFT					1,302.34	
		FICA W/HOLDING PY - DRAFT					166.39	
		FICA W/HOLDING PY - DRAFT					41.10	
		FICA W/HOLDING PY - DRAFT					14.13	
		MEDICARE W/H - PY DRAFT					22.53	
		MEDICARE W/H - PY DRAFT					304.60	
		MEDICARE W/H - PY DRAFT					38.92	
		MEDICARE W/H - PY DRAFT					9.61	
	MEDICARE W/H - PY DRAFT	3.30						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		LANDSCAPE ENHANCEMENTS LLC	MARCH SNOW REMOVAL	560.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.27
			PY-LONG TERM DISABILITY	37.27
			PY-LONG TERM DISABILITY	10.04
			PY-LONG TERM DISABILITY	0.85
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	0.19
			PY-DENTAL E/S BASIC	9.96
			PY-DENTAL E/S BASIC	1.33
			PY-DENTAL E/S BASIC	8.82
			PY-DENTAL BUY-UP SINGLE	0.06
			PY-DENTAL BUY-UP SINGLE	30.39
			PY-DENTAL BUY-UP SINGLE	6.72
			PY-DENTAL BUY-UP SINGLE	0.57
			PY-DENTAL BUY-UP SINGLE	5.40
			PY-DENTAL BUY-UP SINGLE	24.42
			PY-DENTAL BUY-UP SINGLE	6.72
			PY-DENTAL BUY-UP SINGLE	0.63
			PY-DENTAL BUY-UP SINGLE	0.57
			TOTAL:	7,493.48
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	148.25
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	8.19
			PY - HSA ADV SINGLE	8.19
			PY - ADV HSA FAMILY	253.25
			PY - ADV HSA FAMILY	253.25
			PY-LIFE INSURANCE AFTER TA	57.50
			PY- DEPENDENT LIFE INSURAN	1.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	319.54
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	583.31
			FICA W/HOLDING PY - DRAFT	265.67
			MEDICARE W/H - PY DRAFT	62.13
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	268.29
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	106.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	245.42
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/C BASIC	17.90
			PY-DENTAL E/C BASIC	17.89
			TOTAL:	2,616.21
Motor Vehicle	MOTOR VEHICLE 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 - ADV HSA FAMILY	530.30
			PY - ADV HSA FAMILY	530.30
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	368.70
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	265.67
			MEDICARE W/H - PY DRAFT	62.13
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	14.34
		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
			TOTAL:	2,401.50
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	3.37
			MEDICARE W/H - PY DRAFT	0.79
			TOTAL:	4.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_			
Communication	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	3.37			
			MEDICARE W/H - PY DRAFT	0.79			
			CIVIC PLUS	ANNUAL FEE	752.46		
			CIVICMOBLIE ANNUAL FEE	1,950.00			
			LDAP,HOSTING,MEDIASTORAGE,	9,240.67_			
			TOTAL:	11,947.29			
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	INT'L UNION OF OPERATING ENG LOCAL 70	MN DEPT OF REVENUE	PY-UNION DUES GENERAL LOCA	1.61		
			MN PUBLIC EMPLOYEES INS PROG S/F	PY-GARNISHMENT - STATE	148.45		
				PY - HSA ADV SINGLE	9.98		
				PY - HSA ADV SINGLE	10.11		
				PY-LIFE INSURANCE AFTER TA	1.30		
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	206.77		
			IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	311.44		
				FICA W/HOLDING PY - DRAFT	198.89		
				MEDICARE W/H - PY DRAFT	46.51		
			MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	135.95		
			OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6.72		
			METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.47		
				PY-DENTAL BUY-UP SINGLE	0.37		
				PY-DENTAL E/C BUY-UP	6.10		
				PY-DENTAL E/C BUY-UP	6.98_		
				TOTAL:	1,091.65		
			EDA General Operating	EDA-GENERAL OPERAT	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.73
						PY - HSA ADV SINGLE	347.62
						PY - HSA ADV SINGLE	352.09
						PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR
IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	198.89					
	MEDICARE W/H - PY DRAFT	46.51					
FLAHERTY & HOOD, P.A.	EDA LEGAL	1,000.00					
MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.42					
METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15					
	PY-DENTAL BASIC SINGLE	10.15					
	PY-DENTAL BUY-UP SINGLE	0.44					
	PY-DENTAL BUY-UP SINGLE	0.35					
	PY-DENTAL E/C BUY-UP	1.78					
	PY-DENTAL E/C BUY-UP	2.03_					
	TOTAL:	2,231.75					
NON-DEPARTMENTAL	HOUSING AND REDEVE	MN DEPT OF REVENUE				MN PUBLIC EMPLOYEES INS PROG S/F	PY-GARNISHMENT - STATE
				PY - HSA ADV SINGLE	9.62		
				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	457.23		
				FICA W/HOLDING PY - DRAFT	210.89		
				MEDICARE W/H - PY DRAFT	49.32		
			MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	173.01		
			TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	1.09		
			OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	5.00		
			METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.28		
				PY-DENTAL E/C BUY-UP	6.10		
				PY-DENTAL E/C BUY-UP	6.98_		
				TOTAL:	1,319.68		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_			
HRA General Operating	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.66			
			PY - HSA ADV SINGLE	335.14			
			PY - HSA ADV SINGLE	342.27			
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	254.77		
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	210.88		
				MEDICARE W/H - PY DRAFT	49.32		
			MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.93		
			METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15		
				PY-DENTAL BASIC SINGLE	10.15		
				PY-DENTAL BUY-UP SINGLE	0.27		
				PY-DENTAL E/C BUY-UP	1.77		
				PY-DENTAL E/C BUY-UP	2.03		
				TOTAL:	1,240.34		
			HRA LMI Housing	HOUSING AND REDEVE	LANDSCAPE ENHANCEMENTS LLC	MAR SNOW REMOVAL 517 WSH	110.00
						TOTAL:	110.00
			Other Financing Uses	RIVERFRONT TIF DIS	FLAHERTY & HOOD, P.A.	RIVERFRONT TIF HOTEL PROJE	1,361.90
TOTAL:	1,361.90						
NON-DEPARTMENTAL	WATER FUND	INT'L UNION OF OPERATING ENG LOCAL 70 MINNESOTA STATE RETIREMENT SYSTEM MN PUBLIC EMPLOYEES INS PROG S/F	PY-UNION - UTILITY LOCAL 7	151.95			
			PY-DCMN RETIREMENT	107.57			
			PY-MNDC ROTH	91.75			
			PY - ADV HIGH FAMILY HEALT	430.10			
			PY - ADV HIGH FAMILY HEALT	236.55			
			PY - ADV VALUE SINGLE HEAL	90.11			
			PY - ADV VALUE SINGLE HEAL	74.71			
			PY - HSA ADV SINGLE	15.96			
			PY - HSA ADV SINGLE	16.28			
			PY - ADV HSA FAMILY	488.98			
			PY - ADV HSA FAMILY	398.37			
			PY-LIFE INSURANCE AFTER TA	67.93			
			PY- DEPENDENT LIFE INSURAN	1.00			
			MAY 2017 ADJ LIEN, D	2,274.50			
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	901.77		
			IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,742.65		
				FICA W/HOLDING PY - DRAFT	840.90		
				MEDICARE W/H - PY DRAFT	196.66		
			MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	672.20		
			OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	10.72		
			LEGALSHIELD	ID SHIELD SING -prem-after	8.96		
				ID SHIELD SING -prem-after	8.63		
			METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	47.53		
				PY-DENTAL FAMIL BASIC	36.00		
				PY-DENTAL BUY-UP SINGLE	28.96		
				PY-DENTAL BUY-UP SINGLE	22.26		
				TOTAL:	8,963.00		
Water	WATER FUND	BOLTON & MENK, INC. ENGAGE/NGC, INC. MN PUBLIC EMPLOYEES INS PROG S/F	MAR/APR SERV - PUMP HOUSE	2,354.63			
			WATER SHUT DOOR HANGERS	270.00			
			PY-CITY LIFE INSURANCE (\$5	55.60			
			PY-CITY LIFE INSURANCE (\$5	0.36			
			PY - ADV HIGH FAMILY HEALT	707.15			
			PY - ADV HIGH FAMILY HEALT	388.93			
			PY - ADV VALUE SINGLE HEAL	549.74			
			PY - ADV VALUE SINGLE HEAL	455.82			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	555.95
			PY - HSA ADV SINGLE	566.90
			PY - ADV HSA FAMILY	1,012.48
			PY - ADV HSA FAMILY	11.45
			PY - ADV HSA FAMILY	814.13
			PY - ADV HSA FAMILY	20.05
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,034.96
			PERA COORDINATED PECR	5.58
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	836.89
			FICA W/HOLDING PY - DRAFT	3.99
			MEDICARE W/H - PY DRAFT	195.73
			MEDICARE W/H - PY DRAFT	0.93
		FERGUSON ENTERPRISES, INC.	METERS	267.86
			METER	1,092.10
			GASKET	42.47
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	60.64
			PY-LONG TERM DISABILITY	0.17
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	28.66
			PY-DENTAL BASIC SINGLE	0.09
			PY-DENTAL BASIC SINGLE	24.72
			PY-DENTAL BASIC SINGLE	0.38
			PY-DENTAL FAMIL BASIC	17.76
			PY-DENTAL FAMIL BASIC	0.13
			PY-DENTAL FAMIL BASIC	13.55
			PY-DENTAL BUY-UP SINGLE	27.47
			PY-DENTAL BUY-UP SINGLE	21.12
			TOTAL:	11,438.39
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	186.20
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	163.31
			PY-MNDC ROTH	40.43
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	193.55
			PY - ADV VALUE SINGLE HEAL	56.87
			PY - ADV VALUE SINGLE HEAL	82.45
			PY - ADV VALUE FAMILY HEAL	376.40
			PY - ADV VALUE FAMILY HEAL	376.40
			PY - HSA ADV SINGLE	9.63
			PY - HSA ADV SINGLE	9.41
			PY - ADV HSA FAMILY	270.77
			PY - ADV HSA FAMILY	339.50
			PY-LIFE INSURANCE AFTER TA	97.50
			PY- DEPENDENT LIFE INSURAN	2.54
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	922.97
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,288.23
			FICA W/HOLDING PY - DRAFT	824.87
			MEDICARE W/H - PY DRAFT	192.91
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	528.26
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	106.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	82.88
		LEGALSHIELD	ID SHIELD SING -prem-after	0.31
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	33.35
			PY-DENTAL FAMIL BASIC	37.97
			PY-DENTAL BUY-UP SINGLE	10.70
			PY-DENTAL BUY-UP SINGLE	19.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL E/S BUY-UP	31.75
			PY-DENTAL E/S BUY-UP	31.75_
			TOTAL:	6,360.90
Wastewater	WASTEWATER FUND	EPIC ENTERPRISES, INC	APRIL CLEANING	102.00
		MISSISSIPPI WELDERS SUPPLY CO INC.	TORCH OUTFIT	460.64
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	54.43
			PY-CITY LIFE INSURANCE (\$5	0.65
			PY - ADV HIGH FAMILY HEALT	318.22
			PY - ADV VALUE SINGLE HEAL	346.98
			PY - ADV VALUE SINGLE HEAL	503.03
			PY - ADV VALUE FAMILY HEAL	653.45
			PY - ADV VALUE FAMILY HEAL	653.45
			PY - HSA ADV SINGLE	335.40
			PY - HSA ADV SINGLE	328.01
			PY - ADV HSA FAMILY	566.97
			PY - ADV HSA FAMILY	674.44
			PY - ADV HSA FAMILY	36.46
		USA BLUE BOOK	INJECTION VALVE FOR CHEMIC	189.26
		WATER SPECIALITY OF MN, INC.	WATER SPECIALITY OF MN, IN	446.50
		GRAYMONT WESTERN LIME CORPORATION	GROUND LIME	4,155.15
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,052.07
			PERA COORDINATED PECCR	12.88
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	815.33
			FICA W/HOLDING PY - DRAFT	9.55
			MEDICARE W/H - PY DRAFT	190.68
			MEDICARE W/H - PY DRAFT	2.23
		FLAHERTY & HOOD, P.A.	WASTEWATER LEGAL	62.50
		SEMA EQUIPMENT INC	BLADE/BATTERY	118.44
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	36.40
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	13.11
			PY-DENTAL BASIC SINGLE	16.01
			PY-DENTAL FAMIL BASIC	12.56
			PY-DENTAL FAMIL BASIC	13.60
			PY-DENTAL FAMIL BASIC	0.70
			PY-DENTAL BUY-UP SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	18.40
			PY-DENTAL E/S BUY-UP	10.15
			PY-DENTAL E/S BUY-UP	10.15_
			TOTAL:	12,229.95
NON-DEPARTMENTAL	GARBAGE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	0.72
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	13.88
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	0.51
			PY - HSA ADV SINGLE	0.31
			PY - ADV HSA FAMILY	12.66
			PY - ADV HSA FAMILY	3.17
			PY-LIFE INSURANCE AFTER TA	0.73
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	39.33
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	46.19
			FICA W/HOLDING PY - DRAFT	60.56
			MEDICARE W/H - PY DRAFT	14.17
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	15.78
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2.58_
			TOTAL:	210.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_				
Garbage	GARBAGE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.48				
			PY - HSA ADV SINGLE	17.83				
			PY - HSA ADV SINGLE	10.70				
			PY - ADV HSA FAMILY	26.52				
			PY - ADV HSA FAMILY	6.63				
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	45.38			
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	60.56			
				MEDICARE W/H - PY DRAFT	14.16			
			FLAHERTY & HOOD, P.A.	GARBAGE LEGAL	125.00			
			MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.90			
			METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	0.63			
				PY-DENTAL BASIC SINGLE	0.38			
				TOTAL:	309.17			
			NON-DEPARTMENTAL	STORM WATER DRAINAGE INT'L UNION OF OPERATING ENG LOCAL 70		PY-UNION DUES GENERAL LOCA	5.73	
						PY-UNION - UTILITY LOCAL 7	22.14	
						MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	23.13
							PY-MNDC ROTH	12.82
MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV VALUE SINGLE HEAL	15.95						
	PY - ADV VALUE SINGLE HEAL	5.77						
	PY - HSA ADV SINGLE	0.61						
	PY - HSA ADV SINGLE	1.33						
	PY - ADV HSA FAMILY	25.33						
	PY - ADV HSA FAMILY	21.88						
	PY-LIFE INSURANCE AFTER TA	1.22						
PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	91.40						
IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	127.31						
	FICA W/HOLDING PY - DRAFT	85.19						
	MEDICARE W/H - PY DRAFT	19.93						
MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	51.89						
OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	5.16						
METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	6.91						
	PY-DENTAL BUY-UP SINGLE	3.14						
	PY-DENTAL BUY-UP SINGLE	1.14						
	TOTAL:	527.98						
Storm Water Drainage	STORM WATER DRAINAGE MN PUBLIC EMPLOYEES INS PROG S/F					PY-CITY LIFE INSURANCE (\$5	5.81	
						PY - ADV VALUE SINGLE HEAL	97.33	
						PY - ADV VALUE SINGLE HEAL	35.20	
						PY - HSA ADV SINGLE	21.39	
						PY - HSA ADV SINGLE	46.34	
						PY - ADV HSA FAMILY	53.02	
			PY - ADV HSA FAMILY	45.82				
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	105.44			
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	85.19			
				MEDICARE W/H - PY DRAFT	19.92			
			FLAHERTY & HOOD, P.A.	STORMWATER & DISCHARGE LEG	303.75			
			MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.47			
			METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	0.77			
				PY-DENTAL BASIC SINGLE	2.53			
				PY-DENTAL FAMIL BASIC	2.60			
				PY-DENTAL BUY-UP SINGLE	2.98			
				PY-DENTAL BUY-UP SINGLE	1.08			
				TOTAL:	833.64			
			NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	0.16-
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	322.49
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	860.20
			PY - ADV HIGH FAMILY HEALT	860.20
			PY - HSA ADV SINGLE	8.19
			PY - HSA ADV SINGLE	8.19
			PY-LIFE INSURANCE AFTER TA	3.90
			PY- DEPENDENT LIFE INSURAN	1.18
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	20.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	828.55
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,089.38
			FICA W/HOLDING PY - DRAFT	730.20
			MEDICARE W/H - PY DRAFT	170.74
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	434.87
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	74.17
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	26.96
			PY-DENTAL FAMIL BASIC	26.96
			TOTAL:	5,486.02
Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN OF NORTHFIELD	WATER	40.10
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	35.06
		KYMN RADIO, INC.	TWINS RADIO SPOTS	329.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	28.50
			PY - ADV HIGH FAMILY HEALT	1,414.30
			PY - ADV HIGH FAMILY HEALT	1,414.30
			PY - HSA ADV SINGLE	285.23
			PY - HSA ADV SINGLE	285.23
		SERVICE MASTER BY AYOTTE	JANITORIAL SERVICES	429.50
			JANITORIAL SERVICES	429.50
			JANITORIAL SERVICES	429.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	956.01
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	730.20
			MEDICARE W/H - PY DRAFT	170.74
		LANDSCAPE ENHANCEMENTS LLC	MARCH SNOW REMOVAL	192.50
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	24.30
		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:	7,254.87
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	20.93
			PY - HEALTH INS ADV HIGH S	20.93
			PY - HSA ADV SINGLE	24.57
			PY - HSA ADV SINGLE	24.57
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	7.03
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	566.95
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,248.86
			FICA W/HOLDING PY - DRAFT	527.92
			MEDICARE W/H - PY DRAFT	123.46
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	450.10
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	135.42
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.48
			ID SHIELD FAM - prem-after	9.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ID SHIELD SING -prem-after	8.96
			ID SHIELD SING -prem-after	8.94
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	24.41
			PY-DENTAL BUY-UP SINGLE	24.41_
			TOTAL:	3,253.91
Information Technology	INFORMATION TECHNO	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	31.18
			PY - HEALTH INS ADV HIGH S	98.85
			PY - HEALTH INS ADV HIGH S	98.85
			PY - HSA ADV SINGLE	855.69
			PY - HSA ADV SINGLE	855.69
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	654.18
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	527.91
			MEDICARE W/H - PY DRAFT	123.46
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	32.13
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	23.16
			PY-DENTAL BUY-UP SINGLE	23.16_
			TOTAL:	3,344.56
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	6.75
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	1.84
			PY - HSA ADV SINGLE	1.84
			PY-LIFE INSURANCE AFTER TA	2.48
			PY- DEPENDENT LIFE INSURAN	0.27
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	4.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	51.81
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	77.85
			FICA W/HOLDING PY - DRAFT	48.13
			MEDICARE W/H - PY DRAFT	11.26
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	34.92
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	6.56
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	15.08
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.41
			PY-DENTAL BUY-UP SINGLE	2.41_
			TOTAL:	268.11
Insurance	INSURANCE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	2.14
			PY - HSA ADV SINGLE	64.18
			PY - HSA ADV SINGLE	64.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	59.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	48.13
			MEDICARE W/H - PY DRAFT	11.26
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.94
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.28
			PY-DENTAL BUY-UP SINGLE	2.28_
			TOTAL:	257.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		185,122.88
	215	MOTOR VEHICLE FUND		5,017.71
	229	COMMUNICATION FUND		11,951.45
	290	EDA-GENERAL OPERATING		3,323.40
	295	HOUSING AND REDEVELOPMENT		2,670.02
	382	RIVERFRONT TIF DISTRICT		1,361.90
	601	WATER FUND		20,401.39
	602	WASTEWATER FUND		18,590.85
	603	GARBAGE FUND		519.76
	604	STORM WATER DRAINAGE		1,361.62
	609	LIQUOR STORE FUND		12,740.89
	701	INFORMATION TECHNOLOGY		6,598.47
	705	INSURANCE FUND		525.28

		GRAND TOTAL:		270,185.62

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-NORTHFIELD
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 5/22/2017 THRU 5/26/2017

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 6/06/17 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
