

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
			PY-UNION DUES GENERAL LOCA	639.74
			PY-ICMA DEFERRED COMP RETI	693.00
			PY-UNION DUES - POLICE	833.00
			PY-MBA LIFE INSURANCE	342.15
			MN College Savings Plan	50.00
			PY-DCMN RETIREMENT	739.62
			PY-MNDC ROTH	530.00
			PY - HEALTH INS ADV HIGH S	725.69
			PY - HEALTH INS ADV HIGH S	732.67
			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	164.41
			PY - HSA ADV SINGLE	166.22
			PY - ADV HSA FAMILY	4,262.19
			PY - ADV HSA FAMILY	4,542.90
			PY - HEALTH INSURANCE VARI	115.75
			PY - HEALTH INSURANCE VARI	115.75
			PY-LIFE INSURANCE AFTER TA	304.52
			PY- DEPENDENT LIFE INSURAN	13.95
			JUL 2017 ADJ HAUGEN, B	771.32
			JUL 2017 ADJ GIGSTAD, J	1,567.10
			JUL 2017 ADJ KESSLER, J	1,567.10
			JUL 2017 ADJ MURPHY, M	2,274.50
			JUL 2017 ADJ NESS, K	2,274.50
			JUL 2017 ADJ OLSEN, W	851.80
			JUL 2017 ADJ -NOBLE, T. ER	28.50
			JUL 2017 ADJ NOBLE, T EE	3.54
			JUL 2017 ADJ -NOBLE, T. E	759.75
			JUL 2017 ADJ -RAABOLLE, G	16.38
			JUL 2017 ADJ -CARLSON, S	108.62
			JUL 2017 ADJ -HEINRICY, T	490.12
			JUL 2017 ADJ -ANGELSTAD, B	506.50
			JUL 2017 ADJ -ANGELSTAD, B	22.00
			PY-UNITED WAY CONTRIBUTION	102.59
			PERA COORDINATED PECR	7,328.09
			PERA POLICE	7,245.10
			PERA ELECTED OFFICIAL	101.21
			FED W/H TAX - PR DRAFT	19,649.27
			FICA W/HOLDING PY - DRAFT	8,455.80
			MEDICARE W/H - PY DRAFT	2,889.68
			STATE W/H PAYROLL DRAFT	8,075.89
			PY - FLEX HEALTH ACCOUNT	822.94
			PY - FLEX DEF CARE	208.34
			JUL-23017-ADJ	68.96
			PY - CO CHILD SUPPORT	528.00
			PY-HSA EMPLOYEE DEDUCTION	1,534.71
			ID SHIELD FAM - prem-after	28.44
			ID SHIELD FAM - prem-after	28.41
		UNITED WAY		
		PERA - DRAFT FROM PAYROLL		
		IRS - PAYROLL DRAFT		
		MN DEPT OF REVENUE - PAYROLL DRAFT		
		TASC - FLEX ACCOUNT		
		MADISON NATIONAL LIFE		
		FAMILY SUPPORT REGISTRY		
		OPTUM BANK, MEMBER FDIC		
		LEGALSHIELD		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		METLIFE SMALL BUSINESS CENTER	ID SHIELD SING -prem-after ID SHIELD SING -prem-after PY-DENTAL E/S BASIC PY-DENTAL E/S BASIC PY-DENTAL FAMIL BASIC PY-DENTAL FAMIL BASIC PY-DENTAL BUY-UP SINGLE PY-DENTAL BUY-UP SINGLE PY-DENTAL E/S BUY-UP PY-DENTAL E/S BUY-UP PY-DENTAL E/C BUY-UP PY-DENTAL E/C BUY-UP PY-DENTAL FAMILY BUY-UP PY-DENTAL FAMILY BUY-UP PY - DENTAL VARIABLE AMOUN PY - DENTAL VARIABLE AMOUN JUL-2017-ADJ ANGLESTAD, BR JUL-2017-ADJ CARLSON, SCOT JUL-2017-ADJ ENNIS, JOAN JUL-2017-ADJ NOBLE, TIMOTH JUL-2017-ADJ KESSLER, JAME JUL-2017-ADJ NESS, KATHERY JUL-2017-ADJ RAAOBOLLE, GRE JUL-2017-ADJ ANGELSTAD, BR JUL-2017-ADJ NOBLE, TIMOTH PY-ICMA ROTH	13.44 13.41 18.50 18.50 373.40 377.44 208.10 209.99 158.75 158.75 95.04 93.30 181.05 181.05 50.20 50.20 74.22 41.70 20.30- 74.22 38.80 83.80 20.30 47.26- 37.11- 230.00- 89,656.87-
		VANTAGEPOINT TRANSFER AGENTS-#706170	TOTAL:	
Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA ELECTED OFFICIAL FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT	101.21 145.35 33.96- 280.52-
Administration	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MADISON NATIONAL LIFE METLIFE SMALL BUSINESS CENTER	PY-CITY LIFE INSURANCE (\$5 PY - ADV HSA FAMILY PY - ADV HSA FAMILY PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT PY-LONG TERM DISABILITY PY-DENTAL FAMIL BASIC PY-DENTAL FAMIL BASIC	9.50 530.30 530.30 389.85 298.37 69.78 19.15 10.15 10.15- 1,867.55-
City Clerk	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MADISON NATIONAL LIFE METLIFE SMALL BUSINESS CENTER	PY-CITY LIFE INSURANCE (\$5 PY - HSA ADV SINGLE PY - HSA ADV SINGLE PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT PY-LONG TERM DISABILITY PY-DENTAL BUY-UP SINGLE PY-DENTAL BUY-UP SINGLE	17.34 499.15 520.54 347.83 277.40 64.87 16.11 17.76 18.52- 1,779.52-
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	38.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	28.14
			PY - ADV HSA FAMILY	2,571.96
			PY - ADV HSA FAMILY	1,571.01
			JUL 2017 ADJ -RAABOLLE, G	570.46
			JUL 2017 ADJ -RAABOLLE, G	9.50
			JUL 2017 ADJ -ANGELSTAD, B	1,060.60
			JUL 2017 ADJ -ANGELSTAD, B	9.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	673.37
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	609.36
		MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	142.51
		OPTUM BANK, MEMBER FDIC	PY-LONG TERM DISABILITY	32.88
		METLIFE SMALL BUSINESS CENTER	PY-HSA EMPLOYER CONTRIB FA	177.94
			JULY 2017 ADJ - ANGELSTAD,	184.87-
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL FAMIL BASIC	28.93
			PY-DENTAL FAMIL BASIC	9.77
			PY-DENTAL E/S BUY-UP	10.15
			PY-DENTAL E/S BUY-UP	10.15
			TOTAL:	7,389.68
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	383.94
		MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	89.80
		METLIFE SMALL BUSINESS CENTER	PY-LONG TERM DISABILITY	20.70
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			TOTAL:	2,940.09
Community Development	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	12.17
			PY - HSA ADV SINGLE	370.80
			PY - HSA ADV SINGLE	365.45
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	260.62
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	214.40
		MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	50.14
		METLIFE SMALL BUSINESS CENTER	PY-LONG TERM DISABILITY	13.53
			PY-DENTAL BUY-UP SINGLE	7.23
			PY-DENTAL BUY-UP SINGLE	7.80
			PY-DENTAL E/C BUY-UP	5.96
			PY-DENTAL E/C BUY-UP	5.20
			TOTAL:	1,313.30
Planning	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	STAPLES HPC FRAME	16.13
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.75
			PY - HEALTH INS ADV HIGH S	351.47
			PY - HEALTH INS ADV HIGH S	351.47
		PERA - DRAFT FROM PAYROLL	PY - HSA ADV SINGLE	67.74
		IRS - PAYROLL DRAFT	PY - HSA ADV SINGLE	67.74
			PERA COORDINATED PECR	261.72
			FICA W/HOLDING PY - DRAFT	204.76
			MEDICARE W/H - PY DRAFT	47.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.66
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	11.17
			PY-DENTAL BUY-UP SINGLE	10.91
			PY-DENTAL E/C BUY-UP	1.40
			PY-DENTAL E/C BUY-UP	1.65
			TOTAL:	1,418.45
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PPAPER TOWELS, TOILET CLEA	56.00
		DALCO	TP, PAPER TOWELS, TRASH LI	59.87
		XCEL ENERGY	ELECTRICITY JULY'17 USAGE	1,683.29
			GAS JULY'17 USAGE	97.66
			TOTAL:	1,896.82
Police Administration	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TOILET PAPER	51.00
		DALCO	PPAPER TOWELS, TOILET CLEA	56.00
		ENGAGE/NCG, INC.	TP, PAPER TOWELS, TRASH LI	29.95
		PLUNKETT'S PEST CONTROL	IMPOUND INTAKE FORMS	225.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PEST CONTROL AT PD	80.00
			PY-CITY LIFE INSURANCE (\$5	207.90
			PY-CITY LIFE INSURANCE (\$5	6.12
			PY-CITY LIFE INSURANCE (\$5	8.47
			PY-CITY LIFE INSURANCE (\$5	24.18
			PY-CITY LIFE INSURANCE (\$5	0.33
			PY - HEALTH INS ADV HIGH S	1,662.46
			PY - HEALTH INS ADV HIGH S	12.42
			PY - HEALTH INS ADV HIGH S	4.66
			PY - HEALTH INS ADV HIGH S	334.39
			PY - HEALTH INS ADV HIGH S	94.89
			PY - HEALTH INS ADV HIGH S	1,471.60
			PY - HEALTH INS ADV HIGH S	304.87
			PY - HEALTH INS ADV HIGH S	332.35
			PY - ADV HIGH FAMILY HEALT	1,414.30
			PY - ADV HIGH FAMILY HEALT	1,414.30
			PY - ADV VALUE SINGLE HEAL	165.67
			PY - ADV VALUE SINGLE HEAL	165.68
			PY - ADV VALUE SINGLE HEAL	232.98
			PY - ADV VALUE SINGLE HEAL	98.37
			PY - ADV VALUE FAMILY HEAL	653.45
			PY - ADV VALUE FAMILY HEAL	653.45
			PY - HSA ADV SINGLE	1,344.81
			PY - HSA ADV SINGLE	14.01
			PY - HSA ADV SINGLE	53.31
			PY - HSA ADV SINGLE	228.35
			PY - HSA ADV SINGLE	34.04
			PY - HSA ADV SINGLE	36.86
			PY - HSA ADV SINGLE	1,494.27
			PY - HSA ADV SINGLE	207.24
			PY - HSA ADV SINGLE	9.87
			PY - ADV HSA FAMILY	2,693.88
			PY - ADV HSA FAMILY	25.57
			PY - ADV HSA FAMILY	41.77
			PY - ADV HSA FAMILY	56.08
			PY - ADV HSA FAMILY	364.50
			PY - ADV HSA FAMILY	2,539.61
			PY - ADV HSA FAMILY	166.40
			PY - ADV HSA FAMILY	12.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		XCEL ENERGY	PY - ADV HSA FAMILY	463.03
			JUL 2017 ADJ -CARLSON, S	662.70
			JUL 2017 ADJ -CARLSON, S	9.50
			ELECTRICITY JULY'17 USAGE	47.39
			ELECTRICITY JULY'17 USAGE	1,936.42
			GAS JULY'17 USAGE	175.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	717.12
			PERA POLICE	8,781.99
			PERA POLICE	316.21
			PERA POLICE	465.71
			PERA POLICE	1,284.13
			PERA POLICE	19.65
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	553.10
			MEDICARE W/H - PY DRAFT	865.65
			MEDICARE W/H - PY DRAFT	26.74
			MEDICARE W/H - PY DRAFT	40.52
			MEDICARE W/H - PY DRAFT	106.87
			MEDICARE W/H - PY DRAFT	1.70
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	213.84
			PY-LONG TERM DISABILITY	0.79
			PY-LONG TERM DISABILITY	8.53
			PY-LONG TERM DISABILITY	0.80
			PY-LONG TERM DISABILITY	1.03
			PY-LONG TERM DISABILITY	25.60
			PY-LONG TERM DISABILITY	1.42
			PY-LONG TERM DISABILITY	3.67
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	15.61
			PY-DENTAL BASIC SINGLE	0.64
			PY-DENTAL BASIC SINGLE	4.05
			PY-DENTAL BASIC SINGLE	20.30
			PY-DENTAL FAMIL BASIC	61.51
			PY-DENTAL FAMIL BASIC	0.70
			PY-DENTAL FAMIL BASIC	0.79
			PY-DENTAL FAMIL BASIC	1.07
			PY-DENTAL FAMIL BASIC	6.98
			PY-DENTAL FAMIL BASIC	58.76
			PY-DENTAL FAMIL BASIC	3.18
			PY-DENTAL FAMIL BASIC	0.24
			PY-DENTAL FAMIL BASIC	8.87
			PY-DENTAL BUY-UP SINGLE	74.28
			PY-DENTAL BUY-UP SINGLE	0.50
			PY-DENTAL BUY-UP SINGLE	6.42
			PY-DENTAL BUY-UP SINGLE	69.05
			PY-DENTAL BUY-UP SINGLE	3.35
			PY-DENTAL BUY-UP SINGLE	8.80
			PY-DENTAL E/S BUY-UP	20.30
			PY-DENTAL E/S BUY-UP	20.30
			PY-DENTAL E/C BUY-UP	19.43
			PY-DENTAL E/C BUY-UP	0.87
			PY-DENTAL E/C BUY-UP	20.30
			PY-DENTAL FAMILY BUY-UP	10.52
			PY-DENTAL FAMILY BUY-UP	0.44
			PY-DENTAL FAMILY BUY-UP	8.13
			PY-DENTAL FAMILY BUY-UP	1.21
			PY-DENTAL FAMILY BUY-UP	12.57
			PY-DENTAL FAMILY BUY-UP	7.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL FAMILY BUY-UP	0.36_
			TOTAL:	36,224.53
Fire	GENERAL FUND	XCEL ENERGY	ELECTRICITY JULY'17 USAGE	54.51
			GAS JULY'17 USAGE	26.51_
			TOTAL:	81.02
Building Inspection	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	PENS	8.99
		MN PUBLIC EMPLOYEES INS PROG S/F	PENS	7.37
			PY-CITY LIFE INSURANCE (\$5	5.81
			PY-CITY LIFE INSURANCE (\$5	5.95
			PY-CITY LIFE INSURANCE (\$5	1.07
			PY-CITY LIFE INSURANCE (\$5	3.80
			PY-CITY LIFE INSURANCE (\$5	1.78
			PY-CITY LIFE INSURANCE (\$5	1.66
			PY - ADV HIGH FAMILY HEALT	172.36
			PY - ADV HIGH FAMILY HEALT	274.02
			PY - ADV HIGH FAMILY HEALT	17.68
			PY - ADV HIGH FAMILY HEALT	176.79
			PY - ADV HIGH FAMILY HEALT	8.84
			PY - ADV HIGH FAMILY HEALT	57.46
			PY - ADV HIGH FAMILY HEALT	175.46
			PY - ADV HIGH FAMILY HEALT	310.16
			PY - ADV HIGH FAMILY HEALT	8.86
			PY - ADV HIGH FAMILY HEALT	150.64
			PY - ADV HIGH FAMILY HEALT	62.03
			PY - HSA ADV SINGLE	62.40
			PY - HSA ADV SINGLE	65.96
			PY - HSA ADV SINGLE	35.65
			PY - HSA ADV SINGLE	67.74
			PY - HSA ADV SINGLE	60.61
			PY - HSA ADV SINGLE	32.09
			PY - HSA ADV SINGLE	103.40
			PY - HSA ADV SINGLE	53.48
			PY - HSA ADV SINGLE	28.52
			PY - HSA ADV SINGLE	53.48
			PY - HSA ADV SINGLE	53.48
			PY - HSA ADV SINGLE	24.96
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	66.06
			PERA COORDINATED PECR	63.22
			PERA COORDINATED PECR	11.62
			PERA COORDINATED PECR	20.23
			PERA COORDINATED PECR	37.94
			PERA COORDINATED PECR	37.94
			PERA COORDINATED PECR	17.70
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	85.60
			FICA W/HOLDING PY - DRAFT	108.47
			FICA W/HOLDING PY - DRAFT	9.60
			FICA W/HOLDING PY - DRAFT	18.10
			FICA W/HOLDING PY - DRAFT	58.42
			FICA W/HOLDING PY - DRAFT	30.89
			FICA W/HOLDING PY - DRAFT	25.76
			MEDICARE W/H - PY DRAFT	20.01
			MEDICARE W/H - PY DRAFT	25.38
			MEDICARE W/H - PY DRAFT	2.24
			MEDICARE W/H - PY DRAFT	4.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	13.67
			MEDICARE W/H - PY DRAFT	7.23
			MEDICARE W/H - PY DRAFT	6.02
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.03
			PY-LONG TERM DISABILITY	5.94
			PY-LONG TERM DISABILITY	1.48
			PY-LONG TERM DISABILITY	4.71
			PY-LONG TERM DISABILITY	2.23
			PY-LONG TERM DISABILITY	1.88
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.40
			PY-DENTAL BUY-UP SINGLE	1.14
			PY-DENTAL E/S BUY-UP	3.30
			PY-DENTAL E/S BUY-UP	6.28
			PY-DENTAL E/S BUY-UP	1.52
			PY-DENTAL E/S BUY-UP	4.95
			PY-DENTAL E/S BUY-UP	2.29
			PY-DENTAL E/S BUY-UP	1.96
			PY-DENTAL E/S BUY-UP	5.06
			PY-DENTAL E/S BUY-UP	6.35
			PY-DENTAL E/S BUY-UP	1.15
			PY-DENTAL E/S BUY-UP	4.06
			PY-DENTAL E/S BUY-UP	1.90
			PY-DENTAL E/S BUY-UP	1.78
			TOTAL:	2,826.24
Engineering	GENERAL FUND	BOLTON & MENK, INC.	TRAFFIC SERV THRU 4/22/17	1,350.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	ADDRESS LABELS	26.12
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	36.04
			PY-CITY LIFE INSURANCE (\$5	0.06
			PY-CITY LIFE INSURANCE (\$5	4.87
			PY-CITY LIFE INSURANCE (\$5	0.83
			PY-CITY LIFE INSURANCE (\$5	0.09
			PY-CITY LIFE INSURANCE (\$5	0.09
			PY - ADV VALUE SINGLE HEAL	87.74
			PY - ADV VALUE SINGLE HEAL	121.08
			PY - ADV VALUE SINGLE HEAL	2.94
			PY - ADV VALUE SINGLE HEAL	70.58
			PY - ADV VALUE SINGLE HEAL	27.45
			PY - ADV VALUE SINGLE HEAL	1.96
			PY - ADV VALUE SINGLE HEAL	13.72
			PY - ADV VALUE SINGLE HEAL	5.88
			PY - ADV VALUE SINGLE HEAL	126.33
			PY - ADV VALUE SINGLE HEAL	169.81
			PY - ADV VALUE SINGLE HEAL	28.99
			PY - ADV VALUE SINGLE HEAL	3.11
			PY - ADV VALUE SINGLE HEAL	3.11
			PY - HSA ADV SINGLE	470.63
			PY - HSA ADV SINGLE	404.67
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	754.60
			PERA COORDINATED PECR	1.53
			PERA COORDINATED PECR	76.21
			PERA COORDINATED PECR	13.01
			PERA COORDINATED PECR	1.39
			PERA COORDINATED PECR	1.39
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	667.00
			FICA W/HOLDING PY - DRAFT	1.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA W/HOLDING PY - DRAFT	60.39
			FICA W/HOLDING PY - DRAFT	10.31
			FICA W/HOLDING PY - DRAFT	1.11
			FICA W/HOLDING PY - DRAFT	1.11
			MEDICARE W/H - PY DRAFT	155.99
			MEDICARE W/H - PY DRAFT	0.29
			MEDICARE W/H - PY DRAFT	14.12
			MEDICARE W/H - PY DRAFT	2.41
			MEDICARE W/H - PY DRAFT	0.26
			MEDICARE W/H - PY DRAFT	0.26
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	39.52
			PY-LONG TERM DISABILITY	0.30
			PY-LONG TERM DISABILITY	2.68
			PY-LONG TERM DISABILITY	0.06
			PY-LONG TERM DISABILITY	1.56
			PY-LONG TERM DISABILITY	0.60
			PY-LONG TERM DISABILITY	0.04
			PY-LONG TERM DISABILITY	0.30
			PY-LONG TERM DISABILITY	0.13
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	16.75
			PY-DENTAL BASIC SINGLE	14.40
			PY-DENTAL FAMIL BASIC	9.90
			PY-DENTAL FAMIL BASIC	0.25
			PY-DENTAL FAMIL BASIC	10.09
			PY-DENTAL FAMIL BASIC	0.06
			PY-DENTAL BUY-UP SINGLE	12.84
			PY-DENTAL BUY-UP SINGLE	3.71
			PY-DENTAL BUY-UP SINGLE	0.09
			PY-DENTAL BUY-UP SINGLE	2.16
			PY-DENTAL BUY-UP SINGLE	0.84
			PY-DENTAL BUY-UP SINGLE	0.06
			PY-DENTAL BUY-UP SINGLE	0.42
			PY-DENTAL BUY-UP SINGLE	0.18
			PY-DENTAL BUY-UP SINGLE	14.02
			PY-DENTAL BUY-UP SINGLE	5.19
			PY-DENTAL BUY-UP SINGLE	0.89
			PY-DENTAL BUY-UP SINGLE	0.10
			PY-DENTAL BUY-UP SINGLE	0.10
			TOTAL:	4,855.97
Streets	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO INNOVATIVE OFFICE SOLUTIONS, LLC MN PUBLIC EMPLOYEES INS PROG S/F	PPAPER TOWELS, TOILET CLEA TONER FOR SHOP PRINTER, ST PY-CITY LIFE INSURANCE (\$5	58.00 302.14 76.28
			PY - HSA ADV SINGLE	815.31
			PY - HSA ADV SINGLE	991.58
			PY - ADV HSA FAMILY	1,691.78
			PY - ADV HSA FAMILY	2,415.10
			JUL 2017 ADJ -HEINRICY, T	490.14
			ELECTRICITY JULY'17 USAGE	790.76
			GAS JULY'17 USAGE	61.52
			PERA COORDINATED PECR	1,525.30
			FICA W/HOLDING PY - DRAFT	1,413.78
			MEDICARE W/H - PY DRAFT	330.65
			PY-LONG TERM DISABILITY	53.83
			PY-DENTAL BASIC SINGLE	20.30
			PY-DENTAL BASIC SINGLE	24.55
		XCEL ENERGY		
		PERA - DRAFT FROM PAYROLL		
		IRS - PAYROLL DRAFT		
		MADISON NATIONAL LIFE		
		METLIFE SMALL BUSINESS CENTER		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			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	1.61
			PY-DENTAL BUY-UP SINGLE	3.00
			PY-DENTAL FAMILY BUY-UP	8.80
			TOTAL:	11,135.33
Street Lighting	GENERAL FUND	XCEL ENERGY	ELECTRICITY JULY'17 USAGE	1,043.27
			ELECTRICITY JULY'17 USAGE	300.84
			ELECTRICITY JULY'17 USAGE	83.25
			TOTAL:	1,427.36
Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	21.26
			PY - HSA ADV SINGLE	85.57
			PY - HSA ADV SINGLE	67.74
			PY - ADV HSA FAMILY	1,590.90
			JUL 2017 ADJ -NOBLE, T. ER	1,590.90
			CLEANING AT LIBRARY	1,300.00
			CLEANING AT CITY HALL	1,260.00
			CLEANING AT PD	1,300.00
			PERA COORDINATED PECR	338.41
			FICA W/HOLDING PY - DRAFT	225.83
			MEDICARE W/H - PY DRAFT	52.81
			PY-LONG TERM DISABILITY	13.34
			PY-HSA EMPLOYER CONTRIB FA	1,059.87
			PY-DENTAL FAMIL BASIC	30.45
			PY - DENTAL VARIABLE AMOUN	20.30
			PY - DENTAL VARIABLE AMOUN	20.30
			TOTAL:	8,977.68
Ice Arena	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - HSA ADV SINGLE	285.23
			PY - HSA ADV SINGLE	285.23
		XCEL ENERGY	ELECTRICITY JULY'17 USAGE	8,474.98
			GAS JULY'17 USAGE	136.64
			PERA COORDINATED PECR	143.85
			FICA W/HOLDING PY - DRAFT	122.86
			MEDICARE W/H - PY DRAFT	28.73
			PY-LONG TERM DISABILITY	6.46
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			TOTAL:	9,513.78
General Parks	GENERAL FUND	PETERSON EQUIPMENT INC	ALUMINUM TIG WELDING	65.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	4.35
			PY - HSA ADV SINGLE	10.31
			PY - ADV HSA FAMILY	949.10
			PY - ADV HSA FAMILY	223.62
		XCEL ENERGY	ELECTRICITY JULY'17 USAGE	1,002.28
			PERA COORDINATED PECR	76.06
			FICA W/HOLDING PY - DRAFT	122.49
			MEDICARE W/H - PY DRAFT	28.65
			MOWER BUSHING & PIN	35.45
			PY-LONG TERM DISABILITY	14.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.37
			PY-DENTAL FAMILY BUY-UP	10.15
			PY-DENTAL FAMILY BUY-UP	1.35
			TOTAL:	2,543.39
Athletic Facilities	GENERAL FUND	PETERSON EQUIPMENT INC MN PUBLIC EMPLOYEES INS PROG S/F	WELD SOCCER GOAL & SHELTER PY-CITY LIFE INSURANCE (\$5 PY - HSA ADV SINGLE PY - HSA ADV SINGLE ELECTRICITY JULY'17 USAGE PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT PY-LONG TERM DISABILITY PY-DENTAL BUY-UP SINGLE PY-DENTAL BUY-UP SINGLE	297.50 6.36 240.04 190.73 2,544.67 95.53 75.34 17.62 5.69 8.54 6.78
		XCEL ENERGY PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	TOTAL:	3,488.80
Outdoor Pool	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO DALCO XCEL ENERGY IRS - PAYROLL DRAFT	TOILET PAPER TP, PAPER TOWELS, TRASH LI ELECTRICITY JULY'17 USAGE GAS JULY'17 USAGE FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT	54.00 22.96 2,573.26 1,243.30 926.72 216.73
		MN PUBLIC EMPLOYEES INS PROG S/F	TOTAL:	5,036.97
Recreation Administrat	GENERAL FUND	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MADISON NATIONAL LIFE METLIFE SMALL BUSINESS CENTER	PY-CITY LIFE INSURANCE (\$5 PY - HSA ADV SINGLE PY - HSA ADV SINGLE PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT PY-LONG TERM DISABILITY PY-DENTAL BUY-UP SINGLE PY-DENTAL BUY-UP SINGLE	9.50 285.23 285.23 187.32 152.13 35.58 9.20 10.15 10.15
			TOTAL:	984.49
Library	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO DEMCO INC. DALCO INNOVATIVE OFFICE SOLUTIONS, LLC MICROMARKETING LLC PLUNKETT'S PEST CONTROL MN PUBLIC EMPLOYEES INS PROG S/F	TOILET PAPER PPAPER TOWELS, TOILET CLEA SUPPLIES TP, PAPER TOWELS, TRASH LI SUPPLIES SUPPLIES JUV MEDIA SHIPPING BCD BCD PEST CONTROL AT LIBRARY PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5 PY - HEALTH INS ADV HIGH S PY - HEALTH INS ADV HIGH S PY - HEALTH INS ADV HIGH S PY - HEALTH INS ADV HIGH S	51.00 56.00 114.70 29.95 38.82 12.90 117.99 7.50 18.00 29.99 80.54 15.08 26.42 4.45 0.06 50.52 652.42 257.01 6.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PY - HEALTH INS ADV HIGH S	340.48	
		PY - HEALTH INS ADV HIGH S	492.06	
		PY - HEALTH INS ADV HIGH S	164.75	
		PY - HEALTH INS ADV HIGH S	2.20	
		PY - ADV VALUE SINGLE HEAL	74.55	
		PY - ADV VALUE SINGLE HEAL	256.80	
		PY - ADV VALUE SINGLE HEAL	35.21	
		PY - ADV VALUE SINGLE HEAL	296.14	
		PY - HSA ADV SINGLE	21.39	
		PY - HSA ADV SINGLE	263.84	
		PY - HSA ADV SINGLE	146.18	
		PY - HSA ADV SINGLE	139.05	
	SELCO	AUTOMATION	3,816.44	
		POSTAGE- MAILERS	93.46	
		CARPET CLEANING	90.00	
		ELECTRICITY JULY'17 USAGE	1,621.38	
		GAS JULY'17 USAGE	30.03	
		PERA COORDINATED PECR	362.76	
		PERA COORDINATED PECR	1,326.09	
		PERA COORDINATED PECR	144.59	
		PERA COORDINATED PECR	1.93	
		FICA W/HOLDING PY - DRAFT	293.32	
		FICA W/HOLDING PY - DRAFT	1,239.36	
		FICA W/HOLDING PY - DRAFT	117.73	
		FICA W/HOLDING PY - DRAFT	1.57	
		MEDICARE W/H - PY DRAFT	68.59	
		MEDICARE W/H - PY DRAFT	289.89	
		MEDICARE W/H - PY DRAFT	27.53	
		MEDICARE W/H - PY DRAFT	0.37	
		PY-LONG TERM DISABILITY	4.09	
		PY-LONG TERM DISABILITY	33.45	
		PY-LONG TERM DISABILITY	11.08	
		PY-LONG TERM DISABILITY	0.28	
		PY-DENTAL E/S BASIC	1.46	
		PY-DENTAL E/S BASIC	8.69	
		PY-DENTAL E/S BASIC	5.07	
		PY-DENTAL E/S BASIC	5.08	
		PY-DENTAL BUY-UP SINGLE	3.04	
		PY-DENTAL BUY-UP SINGLE	27.41	
		PY-DENTAL BUY-UP SINGLE	7.42	
		PY-DENTAL BUY-UP SINGLE	0.19	
		PY-DENTAL BUY-UP SINGLE	11.03	
		PY-DENTAL BUY-UP SINGLE	23.16	
		PY-DENTAL BUY-UP SINGLE	4.76	
		PY-DENTAL BUY-UP SINGLE	0.06	
		TOTAL:	13,473.90	
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	291.24	
		PY - ADV HSA FAMILY	262.75	
		PY-LIFE INSURANCE AFTER TA	57.91	
		PY- DEPENDENT LIFE INSURAN	1.18	
		PERA COORDINATED PECR	315.53	
		FED W/H TAX - PR DRAFT	583.21	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MN DEPT OF REVENUE - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	261.31
		TASC - FLEX ACCOUNT	MEDICARE W/H - PY DRAFT	61.11
		OPTUM BANK, MEMBER FDIC	STATE W/H PAYROLL DRAFT	265.44
		METLIFE SMALL BUSINESS CENTER	PY - FLEX HEALTH ACCOUNT	106.25
			PY-HSA EMPLOYEE DEDUCTION	245.42
			PY-DENTAL E/C BASIC	17.90
			PY-DENTAL E/C BASIC	17.89
			PY-DENTAL FAMIL BASIC	4.04
			TOTAL:	2,655.81
Motor Vehicle	MOTOR VEHICLE FUND MN PUBLIC EMPLOYEES INS PROG S/F	PERA - DRAFT FROM PAYROLL	PY-CITY LIFE INSURANCE (\$5	19.36
		IRS - PAYROLL DRAFT	PY - HSA ADV SINGLE	285.23
		MADISON NATIONAL LIFE	PY - HSA ADV SINGLE	285.23
		OPTUM BANK, MEMBER FDIC	PY - ADV HSA FAMILY	609.84
		METLIFE SMALL BUSINESS CENTER	PERA COORDINATED PECR	364.08
			FICA W/HOLDING PY - DRAFT	261.31
			MEDICARE W/H - PY DRAFT	61.11
			PY-LONG TERM DISABILITY	15.15
			PY-HSA EMPLOYER CONTRIB FA	6.93
			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	1.52
			PY-DENTAL FAMIL BASIC	0.38
			TOTAL:	2,500.93
NON-DEPARTMENTAL	COMMUNICATION FUND IRS - PAYROLL DRAFT	PERA - DRAFT FROM PAYROLL	FICA W/HOLDING PY - DRAFT	5.39
		IRS - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	1.26
			TOTAL:	6.65
Communication	COMMUNICATION FUND IRS - PAYROLL DRAFT	PERA - DRAFT FROM PAYROLL	FICA W/HOLDING PY - DRAFT	5.39
		IRS - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	1.26
			TOTAL:	6.65
NON-DEPARTMENTAL	EDA-GENERAL OPERAT INT'L UNION OF OPERATING ENG LOCAL 70 MN PUBLIC EMPLOYEES INS PROG S/F	PERA - DRAFT FROM PAYROLL	PY-UNION DUES GENERAL LOCA	2.05
		IRS - PAYROLL DRAFT	PY - HSA ADV SINGLE	9.73
		MN DEPT OF REVENUE - PAYROLL DRAFT	PY - HSA ADV SINGLE	9.88
		OPTUM BANK, MEMBER FDIC	PY-LIFE INSURANCE AFTER TA	1.06
		METLIFE SMALL BUSINESS CENTER	PERA COORDINATED PECR	198.08
			FED W/H TAX - PR DRAFT	297.38
			FICA W/HOLDING PY - DRAFT	190.39
			MEDICARE W/H - PY DRAFT	44.52
			STATE W/H PAYROLL DRAFT	129.71
			PY-HSA EMPLOYEE DEDUCTION	6.25
			PY-DENTAL BUY-UP SINGLE	0.54
			PY-DENTAL BUY-UP SINGLE	0.47
			PY-DENTAL E/C BUY-UP	4.80
			PY-DENTAL E/C BUY-UP	5.67
			TOTAL:	900.53
EDA General Operating	EDA-GENERAL OPERAT MN PUBLIC EMPLOYEES INS PROG S/F	PERA - DRAFT FROM PAYROLL	PY-CITY LIFE INSURANCE (\$5	11.46
			PY - HSA ADV SINGLE	338.71
			PY - HSA ADV SINGLE	344.06
			PERA COORDINATED PECR	228.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	190.39
		MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	44.52
		METLIFE SMALL BUSINESS CENTER	PY-LONG TERM DISABILITY	10.89
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	0.50
			PY-DENTAL BUY-UP SINGLE	0.45
			PY-DENTAL E/C BUY-UP	1.40
			PY-DENTAL E/C BUY-UP	1.65
			TOTAL:	1,192.88
NON-DEPARTMENTAL		HOUSING AND REDEVE MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	9.32
			PY - HSA ADV SINGLE	9.52
			PY-LIFE INSURANCE AFTER TA	20.81
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	207.32
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	435.63
		MN DEPT OF REVENUE - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	197.95
		OPTUM BANK, MEMBER FDIC	MEDICARE W/H - PY DRAFT	46.29
		METLIFE SMALL BUSINESS CENTER	STATE W/H PAYROLL DRAFT	163.55
			PY-HSA EMPLOYEE DEDUCTION	4.06
			PY-DENTAL E/C BUY-UP	4.80
			PY-DENTAL E/C BUY-UP	5.67
			TOTAL:	1,104.92
HRA General Operating		HOUSING AND REDEVE MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.05
		PERA - DRAFT FROM PAYROLL	PY - HSA ADV SINGLE	324.45
		IRS - PAYROLL DRAFT	PY - HSA ADV SINGLE	331.58
		MADISON NATIONAL LIFE	PERA COORDINATED PECR	239.22
		METLIFE SMALL BUSINESS CENTER	FICA W/HOLDING PY - DRAFT	197.93
			MEDICARE W/H - PY DRAFT	46.30
			PY-LONG TERM DISABILITY	11.38
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL E/C BUY-UP	1.39
			PY-DENTAL E/C BUY-UP	1.65
			TOTAL:	1,185.25
NON-DEPARTMENTAL	WATER FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	192.30
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	144.88
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-MNDC ROTH	112.09
			PY - ADV HIGH FAMILY HEALT	219.08
			PY - ADV HIGH FAMILY HEALT	236.55
			PY - ADV VALUE SINGLE HEAL	73.12
			PY - ADV VALUE SINGLE HEAL	64.61
			PY - ADV VALUE FAMILY HEAL	40.93
			PY - HSA ADV SINGLE	17.30
			PY - HSA ADV SINGLE	17.34
			PY - ADV HSA FAMILY	360.43
			PY - ADV HSA FAMILY	506.50
			PY-LIFE INSURANCE AFTER TA	82.64
			PY- DEPENDENT LIFE INSURAN	1.38
			JUL 2017 ADJ LIEN, D	2,274.50
			PERA COORDINATED PECR	969.69
			FED W/H TAX - PR DRAFT	1,890.00
			FICA W/HOLDING PY - DRAFT	912.86
			MEDICARE W/H - PY DRAFT	213.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	717.92
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	15.16
		LEGALSHIELD	ID SHIELD SING -prem-after	8.96
		METLIFE SMALL BUSINESS CENTER	ID SHIELD SING -prem-after	8.94
			PY-DENTAL FAMIL BASIC	43.39
			PY-DENTAL FAMIL BASIC	46.96
			PY-DENTAL BUY-UP SINGLE	19.86
			PY-DENTAL BUY-UP SINGLE	18.61
			PY-DENTAL E/S BUY-UP	3.45
			TOTAL:	9,212.94
Water	WATER FUND	GOPHER STATE ONE CALL	JUNE LOCATES	394.20
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	62.52
			PY-CITY LIFE INSURANCE (\$5	0.18
			PY - ADV HIGH FAMILY HEALT	360.20
			PY - ADV HIGH FAMILY HEALT	388.93
			PY - ADV VALUE SINGLE HEAL	446.09
			PY - ADV VALUE SINGLE HEAL	394.16
			PY - ADV VALUE FAMILY HEAL	71.06
			PY - HSA ADV SINGLE	602.76
			PY - HSA ADV SINGLE	604.12
			PY - ADV HSA FAMILY	721.59
			PY - ADV HSA FAMILY	33.14
			PY - ADV HSA FAMILY	1,050.70
			PY - ADV HSA FAMILY	9.90
		XCEL ENERGY	ELECTRICITY JULY'17 USAGE	10,543.16
			GAS JULY'17 USAGE	160.29
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,115.75
			PERA COORDINATED PECR	3.14
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	910.57
			FICA W/HOLDING PY - DRAFT	2.30
		MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	212.97
			MEDICARE W/H - PY DRAFT	0.54
		METLIFE SMALL BUSINESS CENTER	PY-LONG TERM DISABILITY	49.13
			PY-LONG TERM DISABILITY	0.57
			PY-DENTAL BASIC SINGLE	25.75
			PY-DENTAL BASIC SINGLE	31.59
			PY-DENTAL BASIC SINGLE	0.06
			PY-DENTAL FAMIL BASIC	15.71
			PY-DENTAL FAMIL BASIC	0.63
			PY-DENTAL FAMIL BASIC	17.55
			PY-DENTAL FAMIL BASIC	0.13
			PY-DENTAL BUY-UP SINGLE	18.83
			PY-DENTAL BUY-UP SINGLE	17.65
			PY-DENTAL E/S BUY-UP	1.10
			TOTAL:	18,266.97
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	22.17
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-AFLAC DISABILITY INSURA	22.17
		MINNESOTA STATE RETIREMENT SYSTEM	PY-UNION - UTILITY LOCAL 7	161.98
			PY-DCMN RETIREMENT	126.00
			PY-MNDC ROTH	27.10
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	211.02
			PY - ADV HIGH FAMILY HEALT	193.55
			PY - ADV VALUE SINGLE HEAL	89.81
			PY - ADV VALUE SINGLE HEAL	98.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - ADV VALUE FAMILY HEAL	335.47
			PY - ADV VALUE FAMILY HEAL	376.40
			PY - HSA ADV SINGLE	8.90
			PY - HSA ADV SINGLE	8.35
			PY - ADV HSA FAMILY	399.32
			PY - ADV HSA FAMILY	253.25
			PY-LIFE INSURANCE AFTER TA	82.79
			PY- DEPENDENT LIFE INSURAN	2.16
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	872.73
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,209.71
		MN DEPT OF REVENUE - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	763.81
		TASC - FLEX ACCOUNT	MEDICARE W/H - PY DRAFT	178.64
		OPTUM BANK, MEMBER FDIC	STATE W/H PAYROLL DRAFT	502.80
		METLIFE SMALL BUSINESS CENTER	PY - FLEX HEALTH ACCOUNT	106.25
			PY-HSA EMPLOYEE DEDUCTION	79.30
			PY-DENTAL FAMIL BASIC	32.08
			PY-DENTAL FAMIL BASIC	30.79
			PY-DENTAL BUY-UP SINGLE	22.94
			PY-DENTAL BUY-UP SINGLE	24.19
			PY-DENTAL E/S BUY-UP	28.30
			PY-DENTAL E/S BUY-UP	31.75
			TOTAL:	6,302.05
Wastewater	WASTEWATER FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	51.50
			PY - ADV HIGH FAMILY HEALT	346.95
			PY - ADV HIGH FAMILY HEALT	318.22
			PY - ADV VALUE SINGLE HEAL	547.96
			PY - ADV VALUE SINGLE HEAL	599.89
			PY - ADV VALUE FAMILY HEAL	582.39
			PY - ADV VALUE FAMILY HEAL	653.45
			PY - HSA ADV SINGLE	309.97
			PY - HSA ADV SINGLE	290.79
			PY - ADV HSA FAMILY	836.17
			PY - ADV HSA FAMILY	530.30
			ALUMINUM WEIGHING DISHES	38.75
		USA BLUE BOOK	ELECTRICITY JULY'17 USAGE	23,615.02
		XCEL ENERGY	GAS JULY'17 USAGE	185.88
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,007.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	763.80
		MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	178.63
		METLIFE SMALL BUSINESS CENTER	PY-LONG TERM DISABILITY	49.82
			PY-DENTAL BASIC SINGLE	16.88
			PY-DENTAL BASIC SINGLE	10.34
			PY-DENTAL FAMIL BASIC	12.08
			PY-DENTAL FAMIL BASIC	11.59
			PY-DENTAL BUY-UP SINGLE	21.77
			PY-DENTAL BUY-UP SINGLE	22.95
			PY-DENTAL E/S BUY-UP	9.05
			PY-DENTAL E/S BUY-UP	10.15
			TOTAL:	31,021.30
NON-DEPARTMENTAL	GARBAGE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	1.38
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	0.10
		PERA - DRAFT FROM PAYROLL	PY - ADV HSA FAMILY	6.10
		IRS - PAYROLL DRAFT	PERA COORDINATED PECR	31.54
			FED W/H TAX - PR DRAFT	37.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MN DEPT OF REVENUE - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT STATE W/H PAYROLL DRAFT	49.80 11.65 12.16 150.27
			TOTAL:	
Garbage	GARBAGE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC MN PUBLIC EMPLOYEES INS PROG S/F	2 COUNTERS FOR COMPOST SIT PY-CITY LIFE INSURANCE (\$5 PY - HSA ADV SINGLE PY - ADV HSA FAMILY ELECTRICITY JULY'17 USAGE PERA COORDINATED PECR	33.66 0.23 3.57 12.78 23.81 36.40
		XCEL ENERGY PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT PY-LONG TERM DISABILITY PY-DENTAL BASIC SINGLE	49.80 11.64 0.19 0.13
		MADISON NATIONAL LIFE METLIFE SMALL BUSINESS CENTER	TOTAL:	172.21
NON-DEPARTMENTAL	STORM WATER DRAINAGE	INT'L UNION OF OPERATING ENG LOCAL 70 MINNESOTA STATE RETIREMENT SYSTEM MN PUBLIC EMPLOYEES INS PROG S/F	PY-UNION - UTILITY LOCAL 7 PY-DCMN RETIREMENT PY-MNDC ROTH PY - HSA ADV SINGLE PY - HSA ADV SINGLE PY - ADV HSA FAMILY PY-LIFE INSURANCE AFTER TA PERA COORDINATED PECR FED W/H TAX - PR DRAFT FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT STATE W/H PAYROLL DRAFT PY-HSA EMPLOYEE DEDUCTION PY-DENTAL FAMIL BASIC PY-DENTAL FAMIL BASIC	6.01 9.25 5.81 1.13 0.20 5.07 0.49 24.82 39.73 24.18 5.66 15.81 1.72 5.41 3.13 148.42
		PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	TOTAL:	
		MN DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC METLIFE SMALL BUSINESS CENTER		
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC. MN PUBLIC EMPLOYEES INS PROG S/F	APR-JUN SERV - POND ASSESS PY-CITY LIFE INSURANCE (\$5 PY - HSA ADV SINGLE PY - HSA ADV SINGLE PY - ADV HSA FAMILY PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT PY-LONG TERM DISABILITY PY-DENTAL BASIC SINGLE PY-DENTAL BASIC SINGLE PY-DENTAL FAMIL BASIC PY-DENTAL FAMIL BASIC	16,037.00 1.34 39.22 7.13 10.62 28.63 24.18 5.65 3.64 1.39 0.26 2.03 1.18 16,162.27
		PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	TOTAL:	
		MADISON NATIONAL LIFE METLIFE SMALL BUSINESS CENTER		
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324 MN BENEFITS ASSOCIATION MN PUBLIC EMPLOYEES INS PROG S/F	PY-ICMA DEFERRED COMP RETI PY-MBA LIFE INSURANCE PY - ADV HIGH FAMILY HEALT PY - ADV HIGH FAMILY HEALT PY - HSA ADV SINGLE PY - HSA ADV SINGLE PY-LIFE INSURANCE AFTER TA	20.00 322.49 860.20 860.20 8.19 8.19 3.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		UNITED WAY	PY- DEPENDENT LIFE INSURAN	1.18
		PERA - DRAFT FROM PAYROLL	PY-UNITED WAY CONTRIBUTION	20.00
		IRS - PAYROLL DRAFT	PERA COORDINATED PECR	830.63
		MN DEPT OF REVENUE - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,149.98
		TASC - FLEX ACCOUNT	FICA W/HOLDING PY - DRAFT	730.95
		METLIFE SMALL BUSINESS CENTER	MEDICARE W/H - PY DRAFT	170.92
			STATE W/H PAYROLL DRAFT	438.44
			PY - FLEX HEALTH ACCOUNT	94.17
			PY-DENTAL FAMIL BASIC	26.96
			PY-DENTAL FAMIL BASIC	26.96
			TOTAL:	5,573.36
Liquor Store - Operati	LIQUOR STORE FUND	KYMN RADIO, INC.	TWINS RADIO SPOTS	329.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	28.50
		XCEL ENERGY	PY - ADV HIGH FAMILY HEALT	1,414.30
		PERA - DRAFT FROM PAYROLL	PY - ADV HIGH FAMILY HEALT	1,414.30
		IRS - PAYROLL DRAFT	PY - HSA ADV SINGLE	285.23
		MADISON NATIONAL LIFE	PY - HSA ADV SINGLE	285.23
		METLIFE SMALL BUSINESS CENTER	ELECTRICITY JULY'17 USAGE	1,427.07
			GAS JULY'17 USAGE	26.72
			PERA COORDINATED PECR	958.40
			FICA W/HOLDING PY - DRAFT	730.95
			MEDICARE W/H - PY DRAFT	170.92
			PY-LONG TERM DISABILITY	24.30
			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:	7,155.82
NON-DEPARTMENTAL	INFORMATION TECHNO	AFLAC	PY-AFLAC DISABILITY INSURA	8.75
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-AFLAC DISABILITY INSURA	8.75
		UNITED WAY	PY - HEALTH INS ADV HIGH S	18.61
		PERA - DRAFT FROM PAYROLL	PY - HEALTH INS ADV HIGH S	11.63
		IRS - PAYROLL DRAFT	PY - HSA ADV SINGLE	24.57
		MN DEPT OF REVENUE - PAYROLL DRAFT	PY - HSA ADV SINGLE	24.57
		OPTUM BANK, MEMBER FDIC	PY-UNITED WAY CONTRIBUTION	3.91
		LEGALSHIELD	PERA COORDINATED PECR	533.53
		METLIFE SMALL BUSINESS CENTER	FED W/H TAX - PR DRAFT	1,158.73
			FICA W/HOLDING PY - DRAFT	496.52
			MEDICARE W/H - PY DRAFT	116.12
			STATE W/H PAYROLL DRAFT	420.66
			PY-HSA EMPLOYEE DEDUCTION	135.42
			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
			PY-DENTAL BUY-UP SINGLE	24.08
			PY-DENTAL BUY-UP SINGLE	23.07
			TOTAL:	3,045.77
Information Technology	INFORMATION TECHNO	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	29.99
			PY - HEALTH INS ADV HIGH S	87.87
			PY - HEALTH INS ADV HIGH S	54.92
			PY - HSA ADV SINGLE	855.69
			PY - HSA ADV SINGLE	855.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	615.62
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	496.52
		MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	116.12
		METLIFE SMALL BUSINESS CENTER	PY-LONG TERM DISABILITY	31.66
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	22.84
			PY-DENTAL BUY-UP SINGLE	21.89
			TOTAL:	3,209.11
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	5.25
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	2.05
		UNITED WAY	PY - HSA ADV SINGLE	1.43
		PERA - DRAFT FROM PAYROLL	PY-LIFE INSURANCE AFTER TA	1.93
		IRS - PAYROLL DRAFT	PY- DEPENDENT LIFE INSURAN	0.21
		MN DEPT OF REVENUE - PAYROLL DRAFT	PY-UNITED WAY CONTRIBUTION	3.50
		TASC - FLEX ACCOUNT	PERA COORDINATED PECR	40.30
		OPTUM BANK, MEMBER FDIC	FED W/H TAX - PR DRAFT	60.55
		METLIFE SMALL BUSINESS CENTER	FICA W/HOLDING PY - DRAFT	37.44
			MEDICARE W/H - PY DRAFT	8.76
			STATE W/H PAYROLL DRAFT	27.16
			PY - FLEX HEALTH ACCOUNT	5.10
			PY-HSA EMPLOYEE DEDUCTION	11.73
			PY-DENTAL BUY-UP SINGLE	2.68
			PY-DENTAL BUY-UP SINGLE	1.87
			TOTAL:	209.96
Insurance	INSURANCE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	1.66
		PERA - DRAFT FROM PAYROLL	PY - HSA ADV SINGLE	71.31
		IRS - PAYROLL DRAFT	PY - HSA ADV SINGLE	49.92
		MADISON NATIONAL LIFE	PERA COORDINATED PECR	46.49
		METLIFE SMALL BUSINESS CENTER	FICA W/HOLDING PY - DRAFT	37.44
			MEDICARE W/H - PY DRAFT	8.76
			PY-LONG TERM DISABILITY	3.26
			PY-DENTAL BUY-UP SINGLE	2.54
			PY-DENTAL BUY-UP SINGLE	1.78
			TOTAL:	223.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
101	GENERAL FUND			209,112.26
215	MOTOR VEHICLE FUND			5,156.74
229	COMMUNICATION FUND			13.30
290	EDA-GENERAL OPERATING			2,093.41
295	HOUSING AND REDEVELOPMENT			2,290.17
601	WATER FUND			27,479.91
602	WASTEWATER FUND			37,323.35
603	GARBAGE FUND			322.48
604	STORM WATER DRAINAGE			16,310.69
609	LIQUOR STORE FUND			12,729.18
701	INFORMATION TECHNOLOGY			6,254.88
705	INSURANCE FUND			433.12

		GRAND TOTAL:		319,519.49

TOTAL PAGES: 19

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: 7/17/2017 THRU 7/21/2017

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 8/8/17 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM: NO