

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	775.34
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	693.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	833.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	342.15
			AUG 2017 ADJ-MBA-NELSON, M	36.33
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	800.81
			PY-MNDC ROTH	580.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	724.76
			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	164.34
			PY - HSA ADV SINGLE	181.96
			PY - ADV HSA FAMILY	4,036.61
			PY - ADV HSA FAMILY	3,995.01
			PY - HEALTH INSURANCE VARI	115.75
			PY - HEALTH INSURANCE VARI	115.75
			PY-LIFE INSURANCE AFTER TA	10.59
			PY-LIFE INSURANCE AFTER TA	303.15
			PY- DEPENDENT LIFE INSURAN	2.36
			PY- DEPENDENT LIFE INSURAN	15.00
			AUG 2017 ADJ- GIGSTAD, J.	1,567.10
			AUG 2017 ADJ- HAUGEN, B.	771.32
			AUG 2017 ADJ- KESSLER, J.	1,567.10
			AUG 2017 ADJ- LIEN, D.	2,274.50
			AUG 2017 ADJ- MURPHY, M.	2,274.50
			AUG 2017 ADJ- NESS, K.	2,274.50
			AUG 2017 ADJ- OLSEN, W.	851.80
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	100.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,391.85
			PERA POLICE	7,663.15
			PERA ELECTED OFFICIAL	101.21
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	19,938.16
			FICA W/HOLDING PY - DRAFT	8,148.26
			MEDICARE W/H - PY DRAFT	2,873.85
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8,161.64
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	819.27
			PY - FLEX DEP CARE	532.40
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,652.84
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	18.50
			PY-DENTAL E/S BASIC	18.50
			PY-DENTAL FAMIL BASIC	375.42
			PY-DENTAL FAMIL BASIC	348.79
			PY-DENTAL BUY-UP SINGLE	208.81
			PY-DENTAL BUY-UP SINGLE	207.58
			PY-DENTAL E/S BUY-UP	158.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL E/S BUY-UP	158.75
			PY-DENTAL E/C BUY-UP	92.44
			PY-DENTAL E/C BUY-UP	95.04
			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
			AUG 2017 ADJ- ANGELSTAD, B	26.96
			AUG 2017 ADJ- KESSLER, J.	38.80
			AUG 2017 ADJ- NESS, K.	83.80
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	230.00
			TOTAL:	90,319.10
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	INNOVATIVE OFFICE SOLUTIONS, LLC	TAPE, CLIPS, PENS, LABELS	33.40
		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	298.37
			MEDICARE W/H - PY DRAFT	69.78
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	10.15
			PY-DENTAL FAMIL BASIC	10.15
			TOTAL:	1,881.80
City Clerk	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	16.63
			PY - HSA ADV SINGLE	522.33
			PY - HSA ADV SINGLE	499.15
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	327.90
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	261.36
			MEDICARE W/H - PY DRAFT	61.12
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	18.59
			PY-DENTAL BUY-UP SINGLE	17.76
			TOTAL:	1,724.84
Finance	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	37.41
			PY - HSA ADV SINGLE	570.46
			PY - ADV HSA FAMILY	1,571.01
			PY - ADV HSA FAMILY	1,557.76
			AUG 2017 ADJ- ANGELSTAD, B	11.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	741.95
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	661.41
			MEDICARE W/H - PY DRAFT	154.68
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	30.45
			PY-DENTAL FAMIL BASIC	9.77
			PY-DENTAL FAMIL BASIC	9.52
			PY-DENTAL E/S BUY-UP	10.15
			PY-DENTAL E/S BUY-UP	10.15
			TOTAL:	5,801.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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	500.29
			PERA COORDINATED PECR	500.29
			IRS - PAYROLL DRAFT	383.94
			FICA W/HOLDING PY - DRAFT	89.80
			MEDICARE W/H - PY DRAFT	89.80
			METLIFE SMALL BUSINESS CENTER	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			TOTAL:	2,919.39
Community Development	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC MN PUBLIC EMPLOYEES INS PROG S/F	BATTERIES PENS NAPKINS	24.80
			PY-CITY LIFE INSURANCE (\$5	12.14
			PY - HSA ADV SINGLE	335.15
			PY - HSA ADV SINGLE	364.56
			PERA - DRAFT FROM PAYROLL	272.51
			PERA COORDINATED PECR	272.51
			IRS - PAYROLL DRAFT	224.89
			FICA W/HOLDING PY - DRAFT	52.59
			MEDICARE W/H - PY DRAFT	52.59
			METLIFE SMALL BUSINESS CENTER	7.23
			PY-DENTAL BUY-UP SINGLE	7.01
			PY-DENTAL BUY-UP SINGLE	7.01
			PY-DENTAL E/C BUY-UP	4.69
			PY-DENTAL E/C BUY-UP	5.96
			TOTAL:	1,311.53
Planning	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.67
			PY - HEALTH INS ADV HIGH S	351.47
			PY - HEALTH INS ADV HIGH S	351.47
			PY - HSA ADV SINGLE	79.33
			PY - HSA ADV SINGLE	65.07
			PERA - DRAFT FROM PAYROLL	256.32
			PERA COORDINATED PECR	256.32
			IRS - PAYROLL DRAFT	200.12
			FICA W/HOLDING PY - DRAFT	46.80
			MEDICARE W/H - PY DRAFT	46.80
			METLIFE SMALL BUSINESS CENTER	11.07
			PY-DENTAL BUY-UP SINGLE	11.07
			PY-DENTAL BUY-UP SINGLE	11.07
			PY-DENTAL E/C BUY-UP	1.90
			PY-DENTAL E/C BUY-UP	1.40
			TOTAL:	1,387.69
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO DALCO XCEL ENERGY	TP, URINAL SCREENS, PAPER	154.00
			TP, HAND TOWELS, HAND SOAP	38.20
			AUG 2017 ELECTRIC	1,973.75
			AUG 2017 GAS	91.45
			TOTAL:	2,257.40
Police Administration	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO DALCO MN PUBLIC EMPLOYEES INS PROG S/F	TP, URINAL SCREENS, PAPER	26.00
			TP, HAND TOWELS, HAND SOAP	84.10
			PY-CITY LIFE INSURANCE (\$5	198.31
			PY-CITY LIFE INSURANCE (\$5	13.40
			PY-CITY LIFE INSURANCE (\$5	1.13
			PY-CITY LIFE INSURANCE (\$5	7.89
			PY-CITY LIFE INSURANCE (\$5	20.07
			PY-CITY LIFE INSURANCE (\$5	6.20
			PY - HEALTH INS ADV HIGH S	1,377.49
			PY - HEALTH INS ADV HIGH S	231.25
			PY - HEALTH INS ADV HIGH S	351.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HEALTH INS ADV HIGH S	76.33
			PY - HEALTH INS ADV HIGH S	72.28
			PY - HEALTH INS ADV HIGH S	1,483.92
			PY - HEALTH INS ADV HIGH S	258.12
			PY - HEALTH INS ADV HIGH S	292.01
			PY - HEALTH INS ADV HIGH S	74.77
			PY - ADV HIGH FAMILY HEALT	1,414.30
			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	653.45
			PY - ADV VALUE FAMILY HEAL	653.45
			PY - HSA ADV SINGLE	1,412.14
			PY - HSA ADV SINGLE	259.54
			PY - HSA ADV SINGLE	39.70
			PY - HSA ADV SINGLE	1,322.26
			PY - HSA ADV SINGLE	112.43
			PY - HSA ADV SINGLE	229.69
			PY - HSA ADV SINGLE	47.00
			PY - ADV HSA FAMILY	2,141.44
			PY - ADV HSA FAMILY	178.23
			PY - ADV HSA FAMILY	35.93
			PY - ADV HSA FAMILY	826.20
			PY - ADV HSA FAMILY	2,209.60
			PY - ADV HSA FAMILY	70.19
			PY - ADV HSA FAMILY	62.97
			PY - ADV HSA FAMILY	693.36
			PY - ADV HSA FAMILY	145.68
		XCEL ENERGY	AUG 2017 ELECTRIC	50.83
			AUG 2017 ELECTRIC	2,217.12
			AUG 2017 GAS	145.43
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	703.35
			PERA COORDINATED PECR	13.77
			PERA POLICE	8,566.44
			PERA POLICE	679.92
			PERA POLICE	84.15
			PERA POLICE	466.04
			PERA POLICE	1,307.20
			PERA POLICE	391.01
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	541.72
			FICA W/HOLDING PY - DRAFT	11.38
			MEDICARE W/H - PY DRAFT	845.95
			MEDICARE W/H - PY DRAFT	61.62
			MEDICARE W/H - PY DRAFT	6.85
			MEDICARE W/H - PY DRAFT	40.69
			MEDICARE W/H - PY DRAFT	109.27
			MEDICARE W/H - PY DRAFT	33.21
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	16.80
			PY-DENTAL BASIC SINGLE	3.50
			PY-DENTAL BASIC SINGLE	15.46
			PY-DENTAL BASIC SINGLE	4.84
			PY-DENTAL FAMIL BASIC	51.14
			PY-DENTAL FAMIL BASIC	3.41
			PY-DENTAL FAMIL BASIC	0.69
			PY-DENTAL FAMIL BASIC	15.81
			PY-DENTAL FAMIL BASIC	52.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL FAMIL BASIC	1.34
			PY-DENTAL FAMIL BASIC	1.21
			PY-DENTAL FAMIL BASIC	13.27
			PY-DENTAL FAMIL BASIC	2.78
			PY-DENTAL BUY-UP SINGLE	72.32
			PY-DENTAL BUY-UP SINGLE	6.68
			PY-DENTAL BUY-UP SINGLE	2.20
			PY-DENTAL BUY-UP SINGLE	67.81
			PY-DENTAL BUY-UP SINGLE	2.79
			PY-DENTAL BUY-UP SINGLE	8.43
			PY-DENTAL BUY-UP SINGLE	2.17
			PY-DENTAL E/S BUY-UP	20.30
			PY-DENTAL E/S BUY-UP	20.30
			PY-DENTAL E/C BUY-UP	20.30
			PY-DENTAL E/C BUY-UP	20.30
			PY-DENTAL FAMILY BUY-UP	11.06
			PY-DENTAL FAMILY BUY-UP	9.24
			PY-DENTAL FAMILY BUY-UP	10.81
			PY-DENTAL FAMILY BUY-UP	0.53
			PY-DENTAL FAMILY BUY-UP	8.18
			PY-DENTAL FAMILY BUY-UP	0.78
			TOTAL:	35,902.15
Fire	GENERAL FUND	XCEL ENERGY	AUG 2017 ELECTRIC	57.21
			AUG 2017 GAS	26.48
			TOTAL:	83.69
Building Inspection	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	3.68
			PY-CITY LIFE INSURANCE (\$5	7.95
			PY-CITY LIFE INSURANCE (\$5	1.49
			PY-CITY LIFE INSURANCE (\$5	3.68
			PY-CITY LIFE INSURANCE (\$5	1.90
			PY-CITY LIFE INSURANCE (\$5	1.78
			PY - ADV HIGH FAMILY HEALT	456.70
			PY - ADV HIGH FAMILY HEALT	58.93
			PY - ADV HIGH FAMILY HEALT	103.12
			PY - ADV HIGH FAMILY HEALT	88.40
			PY - ADV HIGH FAMILY HEALT	70.72
			PY - ADV HIGH FAMILY HEALT	397.77
			PY - ADV HIGH FAMILY HEALT	35.36
			PY - ADV HIGH FAMILY HEALT	123.75
			PY - ADV HIGH FAMILY HEALT	79.55
			PY - HSA ADV SINGLE	108.74
			PY - HSA ADV SINGLE	53.48
			PY - HSA ADV SINGLE	32.09
			PY - HSA ADV SINGLE	53.48
			PY - HSA ADV SINGLE	53.48
			PY - HSA ADV SINGLE	24.96
			PY - HSA ADV SINGLE	82.00
			PY - HSA ADV SINGLE	78.44
			PY - HSA ADV SINGLE	30.31
			PY - HSA ADV SINGLE	60.61
			PY - HSA ADV SINGLE	57.05
			PY - HSA ADV SINGLE	21.39
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	48.08
			PERA COORDINATED PECR	55.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PERA COORDINATED PECR	9.56
			PERA COORDINATED PECR	21.50
			PERA COORDINATED PECR	42.99
			PERA COORDINATED PECR	69.16
			PERA COORDINATED PECR	15.17
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	51.72
			FICA W/HOLDING PY - DRAFT	118.23
			FICA W/HOLDING PY - DRAFT	7.91
			FICA W/HOLDING PY - DRAFT	23.99
			FICA W/HOLDING PY - DRAFT	57.70
			FICA W/HOLDING PY - DRAFT	56.67
			FICA W/HOLDING PY - DRAFT	26.94
			MEDICARE W/H - PY DRAFT	12.08
			MEDICARE W/H - PY DRAFT	27.66
			MEDICARE W/H - PY DRAFT	1.85
			MEDICARE W/H - PY DRAFT	5.61
			MEDICARE W/H - PY DRAFT	13.50
			MEDICARE W/H - PY DRAFT	13.26
			MEDICARE W/H - PY DRAFT	6.30
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.46
			PY-DENTAL BUY-UP SINGLE	1.59
			PY-DENTAL E/S BUY-UP	2.42
			PY-DENTAL E/S BUY-UP	8.46
			PY-DENTAL E/S BUY-UP	1.99
			PY-DENTAL E/S BUY-UP	3.38
			PY-DENTAL E/S BUY-UP	1.90
			PY-DENTAL E/S BUY-UP	2.15
			PY-DENTAL E/S BUY-UP	2.34
			PY-DENTAL E/S BUY-UP	8.50
			PY-DENTAL E/S BUY-UP	1.59
			PY-DENTAL E/S BUY-UP	3.94
			PY-DENTAL E/S BUY-UP	2.03
			PY-DENTAL E/S BUY-UP	1.90
			TOTAL:	2,819.98
Engineering	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	37.29
			PY-CITY LIFE INSURANCE (\$5	5.77
			PY-CITY LIFE INSURANCE (\$5	0.17
			PY-CITY LIFE INSURANCE (\$5	0.19
			PY - ADV VALUE SINGLE HEAL	176.27
			PY - ADV VALUE SINGLE HEAL	123.29
			PY - ADV VALUE SINGLE HEAL	5.78
			PY - ADV VALUE SINGLE HEAL	20.23
			PY - ADV VALUE SINGLE HEAL	2.89
			PY - ADV VALUE SINGLE HEAL	1.93
			PY - ADV VALUE SINGLE HEAL	0.96
			PY - ADV VALUE SINGLE HEAL	117.54
			PY - ADV VALUE SINGLE HEAL	201.23
			PY - ADV VALUE SINGLE HEAL	5.81
			PY - ADV VALUE SINGLE HEAL	6.77
			PY - HSA ADV SINGLE	417.15
			PY - HSA ADV SINGLE	458.15
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	814.41
			PERA COORDINATED PECR	96.65
			PERA COORDINATED PECR	2.79
			PERA COORDINATED PECR	3.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	730.06
			FICA W/HOLDING PY - DRAFT	76.81
			FICA W/HOLDING PY - DRAFT	2.22
			FICA W/HOLDING PY - DRAFT	2.59
			MEDICARE W/H - PY DRAFT	170.74
			MEDICARE W/H - PY DRAFT	17.97
			MEDICARE W/H - PY DRAFT	0.52
			MEDICARE W/H - PY DRAFT	0.60
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	14.84
			PY-DENTAL BASIC SINGLE	16.30
			PY-DENTAL FAMIL BASIC	10.15
			PY-DENTAL FAMIL BASIC	10.15
			PY-DENTAL BUY-UP SINGLE	15.55
			PY-DENTAL BUY-UP SINGLE	3.78
			PY-DENTAL BUY-UP SINGLE	0.18
			PY-DENTAL BUY-UP SINGLE	0.62
			PY-DENTAL BUY-UP SINGLE	0.08
			PY-DENTAL BUY-UP SINGLE	0.06
			PY-DENTAL BUY-UP SINGLE	0.03
			PY-DENTAL BUY-UP SINGLE	13.38
			PY-DENTAL BUY-UP SINGLE	6.16
			PY-DENTAL BUY-UP SINGLE	0.18
			PY-DENTAL BUY-UP SINGLE	0.21
			TOTAL:	3,591.70
Streets	GENERAL FUND	DALCO	TP, HAND TOWELS, HAND SOAP	146.40
		MISSISSIPPI WELDERS SUPPLY CO INC.	CHECK WIRING ISSUE	45.00
		PETERSON EQUIPMENT INC	FLAT IRON	50.50
			FLAT IRON WORK	89.27
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	78.65
			PY - HSA ADV SINGLE	923.43
			PY - HSA ADV SINGLE	991.18
			PY - ADV HSA FAMILY	2,515.84
			PY - ADV HSA FAMILY	2,547.46
		XCEL ENERGY	AUG 2017 ELECTRIC	837.78
			AUG 2017 GAS	60.56
		ZIEGLER, INC.	OIL SEALS, O RINGS, SEAL K	382.94
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,526.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,349.93
			MEDICARE W/H - PY DRAFT	315.71
		CANNON RIVER TREE CARE	BRUSH PICK UP	1,200.00
			TRIMMING, REMOVAL & BRUSH	2,342.50
			TREE REMOVAL & TRIMMING	3,470.00
			TREE TRIMMING & REMOVAL	3,558.75
			TREE TRIMMING & REMOVAL	3,562.50
			TREE TRIMMING & REMOVAL	3,415.00
			TREE TRIMMING & REMOVAL	3,477.50
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	22.08
			PY-DENTAL BASIC SINGLE	22.33
			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	1.02
			PY-DENTAL BUY-UP SINGLE	3.05
			PY-DENTAL FAMILY BUY-UP	10.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL FAMILY BUY-UP	9.80
			TOTAL:	33,016.53
Street Lighting	GENERAL FUND	XCEL ENERGY	AUG 2017 ELECTRIC	1,128.57
			AUG 2017 ELECTRIC	299.41
			AUG 2017 ELECTRIC	85.01
			TOTAL:	1,512.99
Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.24
			PY - HSA ADV SINGLE	10.70
			PY - HSA ADV SINGLE	7.13
			PY - ADV HSA FAMILY	530.30
			PY - ADV HSA FAMILY	530.30
			AUG 2017 ADJ- NOBLE, T.	2.36
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	319.42
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	237.24
			MEDICARE W/H - PY DRAFT	55.48
		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:	1,768.35
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	AUG 2017 ELECTRIC	8,823.97
			AUG 2017 GAS	148.52
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	136.45
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	116.74
			MEDICARE W/H - PY DRAFT	27.30
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			TOTAL:	9,853.24
General Parks	GENERAL FUND	MATEJCEK IMPLEMENT CO.	CAP FOR BOBCAT	39.46
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.32
			PY - ADV HSA FAMILY	123.33
			PY - ADV HSA FAMILY	17.87
		XCEL ENERGY	AUG 2017 ELECTRIC	1,061.34
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	6.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	70.31
			MEDICARE W/H - PY DRAFT	16.44
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMILY BUY-UP	0.35
			TOTAL:	1,335.46
Athletic Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	6.65
			PY - HSA ADV SINGLE	256.71
			PY - HSA ADV SINGLE	199.66
		XCEL ENERGY	AUG 2017 ELECTRIC	2,206.12
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	96.39
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	75.88
			MEDICARE W/H - PY DRAFT	17.74
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	9.13
			PY-DENTAL BUY-UP SINGLE	7.10
			TOTAL:	2,875.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Outdoor Pool	GENERAL FUND	XCEL ENERGY	AUG 2017 ELECTRIC	3,001.01
			AUG 2017 GAS	443.53
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	646.44
			MEDICARE W/H - PY DRAFT	151.19
			TOTAL:	4,242.17
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	113.00
		DALCO	URNIAL SCREENS, SANITARY L	44.32
			TP, HAND TOWELS, HAND SOAP	100.50
		EBSCO ACCOUNTS RECEIVABLE	PERIODICALS	2.29
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	17.16
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	4.66
			PY-CITY LIFE INSURANCE (\$5	32.15
			PY-CITY LIFE INSURANCE (\$5	7.13
			PY-CITY LIFE INSURANCE (\$5	1.19
			PY - HEALTH INS ADV HIGH S	6.59
			PY - HEALTH INS ADV HIGH S	696.35
			PY - HEALTH INS ADV HIGH S	259.21
			PY - HEALTH INS ADV HIGH S	87.87
			PY - HEALTH INS ADV HIGH S	571.14
			PY - HEALTH INS ADV HIGH S	263.60
			PY - HEALTH INS ADV HIGH S	43.93
			PY - ADV VALUE SINGLE HEAL	33.13
			PY - ADV VALUE SINGLE HEAL	298.22
			PY - ADV VALUE SINGLE HEAL	32.10
			PY - ADV VALUE SINGLE HEAL	299.25
			PY - HSA ADV SINGLE	26.74
			PY - HSA ADV SINGLE	258.49
			PY - HSA ADV SINGLE	41.00
			PY - HSA ADV SINGLE	244.23
		SELCO	AUTOMATION	3,816.44
			MAILERS	65.80
		SERVICE MASTER BY AYOTTE	STRIP & FINISH FLOORS	2,815.00
		XCEL ENERGY	AUG 2017 ELECTRIC	1,788.58
			AUG 2017 GAS	29.89
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	95.28
			PERA COORDINATED PECR	1,513.10
			PERA COORDINATED PECR	231.35
			PERA COORDINATED PECR	32.31
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	76.73
			FICA W/HOLDING PY - DRAFT	1,325.31
			FICA W/HOLDING PY - DRAFT	188.36
			FICA W/HOLDING PY - DRAFT	25.85
			MEDICARE W/H - PY DRAFT	17.93
			MEDICARE W/H - PY DRAFT	309.97
			MEDICARE W/H - PY DRAFT	44.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	6.05
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	10.15
			PY-DENTAL E/S BASIC	0.76
			PY-DENTAL E/S BASIC	8.12
			PY-DENTAL E/S BASIC	1.27
			PY-DENTAL BUY-UP SINGLE	2.15
			PY-DENTAL BUY-UP SINGLE	28.30
			PY-DENTAL BUY-UP SINGLE	7.49
			PY-DENTAL BUY-UP SINGLE	4.22
			PY-DENTAL BUY-UP SINGLE	26.23
			PY-DENTAL BUY-UP SINGLE	7.61
			TOTAL:	15,962.56
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	158.78
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	8.19
			PY - HSA ADV SINGLE	8.19
			PY - ADV HSA FAMILY	262.75
			PY - ADV HSA FAMILY	269.08
			PY-LIFE INSURANCE AFTER TA	0.41
			PY-LIFE INSURANCE AFTER TA	58.19
			PY- DEPENDENT LIFE INSURAN	1.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	337.49
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	618.16
			FICA W/HOLDING PY - DRAFT	281.80
			MEDICARE W/H - PY DRAFT	65.90
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	282.38
		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
			PY-DENTAL FAMIL BASIC	2.02
			PY-DENTAL FAMIL BASIC	1.69
			TOTAL:	2,743.67
Motor Vehicle	MOTOR VEHICLE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.59
			PY - HSA ADV SINGLE	285.23
			PY - HSA ADV SINGLE	285.23
			PY - ADV HSA FAMILY	550.19
			PY - ADV HSA FAMILY	563.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	389.41
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	281.79
			MEDICARE W/H - PY DRAFT	65.90
		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	0.38
			PY-DENTAL FAMIL BASIC	0.63
			TOTAL:	2,482.39
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	8.42
			MEDICARE W/H - PY DRAFT	1.97
			TOTAL:	10.39
Communication	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	8.42
			MEDICARE W/H - PY DRAFT	1.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	10.39
Other Financing Uses	CDBG FUND	RICE COUNTY AUDITOR/TREASURER	MTG REG TAX- 806 WOODLEY S	34.50
			TOTAL:	34.50
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	2.80
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	10.06
			PY - HSA ADV SINGLE	9.83
			PY-LIFE INSURANCE AFTER TA	0.89
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	193.78
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	290.85
			FICA W/HOLDING PY - DRAFT	186.10
			MEDICARE W/H - PY DRAFT	43.52
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	126.72
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6.57
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.57
			PY-DENTAL BUY-UP SINGLE	0.67
			PY-DENTAL E/C BUY-UP	6.10
			PY-DENTAL E/C BUY-UP	4.80
			TOTAL:	883.26
EDA General Operating	EDA-GENERAL OPERAT	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.41
			PY - HSA ADV SINGLE	350.30
			PY - HSA ADV SINGLE	342.27
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	223.58
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	186.10
			MEDICARE W/H - PY DRAFT	43.53
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	0.54
			PY-DENTAL BUY-UP SINGLE	0.63
			PY-DENTAL E/C BUY-UP	1.78
			PY-DENTAL E/C BUY-UP	1.40
			TOTAL:	1,181.84
NON-DEPARTMENTAL	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	9.62
			PY - HSA ADV SINGLE	9.32
			PY-LIFE INSURANCE AFTER TA	20.64
			PY- DEPENDENT LIFE INSURAN	0.04
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	205.67
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	432.04
			FICA W/HOLDING PY - DRAFT	196.15
			MEDICARE W/H - PY DRAFT	45.87
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	161.91
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	1.48
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.44
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.39
			PY-DENTAL E/C BUY-UP	6.10
			PY-DENTAL E/C BUY-UP	4.80
			TOTAL:	1,097.47
EHRA General Operating	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.14
			PY - HSA ADV SINGLE	335.14
			PY - HSA ADV SINGLE	324.45
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	237.31
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	196.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	45.86
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	0.37
			PY-DENTAL E/C BUY-UP	1.78
			PY-DENTAL E/C BUY-UP	1.39
			TOTAL:	1,173.87
INVALID DEPARTMENT	PARK FUND	BOLTON & MENK, INC.	FEB-JUN SERV-ECRT A10	270.00
			TOTAL:	270.00
NON-DEPARTMENTAL	WATER FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	150.27
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	131.47
			PY-MNDC ROTH	96.42
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	231.18
			PY - ADV HIGH FAMILY HEALT	317.20
			PY - ADV VALUE SINGLE HEAL	54.31
			PY - ADV VALUE SINGLE HEAL	70.43
			PY - ADV VALUE FAMILY HEAL	57.42
			PY - ADV VALUE FAMILY HEAL	57.01
			PY - HSA ADV SINGLE	13.29
			PY - HSA ADV SINGLE	15.17
			PY - ADV HSA FAMILY	454.51
			PY - ADV HSA FAMILY	425.92
			PY-LIFE INSURANCE AFTER TA	84.89
			PERA- DEPENDENT LIFE INSURAN	1.29
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	895.05
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,794.36
			FICA W/HOLDING PY - DRAFT	851.68
			MEDICARE W/H - PY DRAFT	199.20
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	679.81
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	16.09
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	13.70
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	48.05
			PY-DENTAL FAMIL BASIC	26.96
			PY-DENTAL BUY-UP SINGLE	16.45
			PY-DENTAL BUY-UP SINGLE	22.75
			PY-DENTAL E/S BUY-UP	4.84
			PY-DENTAL E/S BUY-UP	4.81
			TOTAL:	6,734.53
Water	WATER FUND	GOPHER STATE ONE CALL	APR LOCATES	384.75
			JULY LOCATES	341.55
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	54.32
			PY - ADV HIGH FAMILY HEALT	380.09
			PY - ADV HIGH FAMILY HEALT	521.52
			PY - ADV VALUE SINGLE HEAL	331.35
			PY - ADV VALUE SINGLE HEAL	429.70
			PY - ADV VALUE FAMILY HEAL	99.69
			PY - ADV VALUE FAMILY HEAL	98.98
			PY - HSA ADV SINGLE	462.78
			PY - HSA ADV SINGLE	527.92
			PY - ADV HSA FAMILY	936.85
			PY - ADV HSA FAMILY	14.89
			PY - ADV HSA FAMILY	891.86
		XCEL ENERGY	AUG 2017 ELECTRIC	10,996.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AUG 2017 GAS	144.74
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,032.76
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	851.67
			MEDICARE W/H - PY DRAFT	199.20
		FERGUSON ENTERPRISES, INC.	SOFTWARE MAINT-NEPTUNE	995.00
			METERS	410.71
			METERS	451.74
			JULY SERVICE CHG	14.93
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	24.41
			PY-DENTAL BASIC SINGLE	0.13
			PY-DENTAL BASIC SINGLE	24.78
			PY-DENTAL FAMIL BASIC	17.93
			PY-DENTAL FAMIL BASIC	0.16
			PY-DENTAL FAMIL BASIC	10.15
			PY-DENTAL BUY-UP SINGLE	15.61
			PY-DENTAL BUY-UP SINGLE	21.59
			PY-DENTAL E/S BUY-UP	1.55
			PY-DENTAL E/S BUY-UP	1.53
			TOTAL:	20,691.39
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	210.97
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	140.68
			PY-MNDC ROTH	76.12
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	198.92
			PY - ADV HIGH FAMILY HEALT	112.90
			PY - ADV VALUE SINGLE HEAL	54.31
			PY - ADV VALUE SINGLE HEAL	38.19
			PY - ADV VALUE FAMILY HEAL	318.98
			PY - ADV VALUE FAMILY HEAL	319.39
			PY - HSA ADV SINGLE	12.92
			PY - HSA ADV SINGLE	9.69
			PY - ADV HSA FAMILY	305.24
			PY - ADV HSA FAMILY	287.78
			PY-LIFE INSURANCE AFTER TA	80.36
			PY- DEPENDENT LIFE INSURAN	2.21
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	837.63
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,120.49
			FICA W/HOLDING PY - DRAFT	738.42
			MEDICARE W/H - PY DRAFT	172.69
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	474.86
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	90.16
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	79.80
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	30.43
			PY-DENTAL FAMIL BASIC	53.92
			PY-DENTAL BUY-UP SINGLE	15.65
			PY-DENTAL BUY-UP SINGLE	9.35
			PY-DENTAL E/S BUY-UP	26.91
			PY-DENTAL E/S BUY-UP	26.94
			AUG 2017 ADJ- VALLEY, T.	41.70
			TOTAL:	5,848.55
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	MAY/JUN SERV-WWTP MAINT PL	2,390.82
			MAY/JUN SERV-WELL ABANDON	3,140.50
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	48.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - ADV HIGH FAMILY HEALT	327.06
			PY - ADV HIGH FAMILY HEALT	185.63
			PY - ADV VALUE SINGLE HEAL	331.35
			PY - ADV VALUE SINGLE HEAL	233.00
			PY - ADV VALUE FAMILY HEAL	553.76
			PY - ADV VALUE FAMILY HEAL	554.47
			PY - HSA ADV SINGLE	449.96
			PY - HSA ADV SINGLE	337.57
			PY - ADV HSA FAMILY	639.16
			PY - ADV HSA FAMILY	602.61
			AUG 2017 ADJ- VALLEY, T.	780.82
		WATER SPECIALITY OF MN, INC.	CHLORINE	900.00
		GRAYMONT WESTERN LIME CORPORATION	GROUND LIME	4,109.11
		XCEL ENERGY	AUG 2017 ELECTRIC	21,866.64
			AUG 2017 GAS	69.65
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	966.51
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	738.42
			MEDICARE W/H - PY DRAFT	172.66
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	18.09
			PY-DENTAL BASIC SINGLE	14.35
			PY-DENTAL FAMIL BASIC	11.46
			PY-DENTAL FAMIL BASIC	20.30
			PY-DENTAL BUY-UP SINGLE	14.84
			PY-DENTAL BUY-UP SINGLE	8.86
			PY-DENTAL E/S BUY-UP	8.60
			PY-DENTAL E/S BUY-UP	8.62
			TOTAL:	37,941.96
NON-DEPARTMENTAL	GARBAGE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	6.08
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	0.10
			PY - ADV HSA FAMILY	5.89
			PY - ADV HSA FAMILY	25.33
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	41.72
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	53.96
			FICA W/HOLDING PY - DRAFT	64.22
			MEDICARE W/H - PY DRAFT	15.02
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	20.10
			TOTAL:	232.42
Garbage	GARBAGE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.95
			PY - HSA ADV SINGLE	3.57
			PY - ADV HSA FAMILY	12.33
			PY - ADV HSA FAMILY	53.03
		XCEL ENERGY	AUG 2017 ELECTRIC	23.71
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	48.13
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	64.22
			MEDICARE W/H - PY DRAFT	15.02
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	0.13
			TOTAL:	221.09
NON-DEPARTMENTAL	STORM WATER DRAINAGE	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	3.80
			PY-UNION - UTILITY LOCAL 7	14.58
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	19.54
			PY-MNDC ROTH	2.46
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	1.23
			PY - HSA ADV SINGLE	1.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - ADV HSA FAMILY	61.88
			PY-LIFE INSURANCE AFTER TA	1.28
			PY- DEPENDENT LIFE INSURAN	0.04
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	59.41
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	103.70
			FICA W/HOLDING PY - DRAFT	52.89
			MEDICARE W/H - PY DRAFT	12.35
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	41.36
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	4.83
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	2.40
			TOTAL:	383.05
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	JUN SERV - POND ASSESSMENT	1,614.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	3.83
			PY - HSA ADV SINGLE	42.77
			PY - HSA ADV SINGLE	45.46
			PY - ADV HSA FAMILY	129.57
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	68.54
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	52.89
			MEDICARE W/H - PY DRAFT	12.38
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	1.52
			PY-DENTAL BASIC SINGLE	3.44
			PY-DENTAL FAMIL BASIC	0.90
			TOTAL:	1,975.30
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	0.07
		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	813.09
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,072.15
			FICA W/HOLDING PY - DRAFT	715.48
			MEDICARE W/H - PY DRAFT	167.31
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	414.88
		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:	5,415.28
Liquor Store - Operati	LIQUOR STORE FUND	STEPHEN DELONG	BOOK: WINE EDUCATION	18.89
			NEW HIRE ALCOHOL TRAINING	15.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	17.23
		KYMN RADIO, INC.	TWINS RADIO SPOTS	329.00
		PLUNKETT'S PEST CONTROL	LIQUOR STORE AUG.- JULY 18	283.29
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		XCEL ENERGY	AUG 2017 ELECTRIC	1,523.02
			AUG 2017 GAS	26.72
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	938.20
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	715.48
			MEDICARE W/H - PY DRAFT	167.31
		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:	7,952.10
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	19.54
			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	558.59
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,226.33
			FICA W/HOLDING PY - DRAFT	520.07
			MEDICARE W/H - PY DRAFT	121.63
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	442.74
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	135.42
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	24.21
			PY-DENTAL BUY-UP SINGLE	24.08
			TOTAL:	3,164.11
Information Technology	INFORMATION TECHNO	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	30.87
			PY - HEALTH INS ADV HIGH S	92.26
			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	644.53
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	520.07
			MEDICARE W/H - PY DRAFT	121.62
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	22.96
			PY-DENTAL BUY-UP SINGLE	22.84
			TOTAL:	3,274.70
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	7.50
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	1.38
			PY - HSA ADV SINGLE	2.05
			PY-LIFE INSURANCE AFTER TA	2.75
			PY- DEPENDENT LIFE INSURAN	0.30
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	5.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	57.57
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	86.51
			FICA W/HOLDING PY - DRAFT	53.48
			MEDICARE W/H - PY DRAFT	12.51
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	38.81
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	7.29
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	16.75
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BUY-UP SINGLE	2.68
			TOTAL:	296.39
Insurance	INSURANCE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	2.37
			PY - HSA ADV SINGLE	48.13
			PY - HSA ADV SINGLE	71.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PEER	66.42
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	53.48
			MEDICARE W/H - PY DRAFT	12.51
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.71
			PY-DENTAL BUY-UP SINGLE	2.54
			TOTAL:	258.47

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

101	GENERAL FUND	221,823.13
215	MOTOR VEHICLE FUND	5,226.06
229	COMMUNICATION FUND	20.78
250	CDBG FUND	34.50
290	EDA-GENERAL OPERATING	2,065.10
295	HOUSING AND REDEVELOPMENT	2,271.34
451	PARK FUND	270.00
601	WATER FUND	27,425.92
602	WASTEWATER FUND	43,790.51
603	GARBAGE FUND	453.51
604	STORM WATER DRAINAGE	2,358.35
609	LIQUOR STORE FUND	13,367.38
701	INFORMATION TECHNOLOGY	6,438.81
705	INSURANCE FUND	554.86

GRAND TOTAL:	326,100.25
--------------	------------

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: 8/14/2017 THRU 8/18/2017

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 9/05/17 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
