

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
		UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL E/S BASIC	56.82
			PY-DENTAL E/S BASIC	56.82
			PY-DENTAL FAMIL BASIC	189.84
			PY-DENTAL FAMIL BASIC	189.84
			PY-DENTAL BUY-UP SINGLE	195.35
			PY-DENTAL BUY-UP SINGLE	206.60
			PY-DENTAL E/S BUY-UP	132.32
			PY-DENTAL E/S BUY-UP	77.97
			PY-DENTAL E/C BUY-UP	39.55
			PY-DENTAL E/C BUY-UP	39.55
			PY-DENTAL FAMILY BUY-UP	304.15
			PY-DENTAL FAMILY BUY-UP	304.15
			PY - DENTAL VARIABLE AMOUN	2.50
			PY - DENTAL VARIABLE AMOUN	2.50
			JUNE 2016 ADJ-PANSIER, T.	43.60
			JUNE 2016 ADJ-WATKINS, A.	42.53
			JUNE 2016 ADJ	0.36-
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	696.24
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	1,073.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	916.71
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	394.33
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	622.25
			PY-MNDC ROTH	594.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - LIFE INSURANCE VARIAB	2.38
			PY - HEALTH INS ADV HIGH S	796.34
			PY - HEALTH INS ADV HIGH S	794.04
			PY - ADV HIGH FAMILY HEALT	837.44
			PY - ADV HIGH FAMILY HEALT	837.44
			PY - ADV VALUE SINGLE HEAL	54.23
			PY - ADV VALUE SINGLE HEAL	54.23
			PY - ADV VALUE FAMILY HEAL	366.87
			PY - ADV VALUE FAMILY HEAL	366.87
			PY - HSA ADV SINGLE	232.83
			PY - HSA ADV SINGLE	241.04
			PY - ADV HSA FAMILY	4,215.49
			PY - ADV HSA FAMILY	3,729.26
			PY - HEALTH INSURANCE VARI	271.26
			PY - HEALTH INSURANCE VARI	271.26
			PY-LIFE INSURANCE AFTER TA	364.72
			PY- DEPENDENT LIFE INSURAN	19.73
			JUNE 2016 ADJ-GIGSTAD, J.	1,521.88
			JUNE 2016 ADJ-HAUGEN, B.	824.62
			JUNE 2016 ADJ-MURPHY, M.	2,204.90
			JUNE 2016 ADJ-OLSEN, W.	824.62
			JUNE 2016 ADJ-YOUNG, L.	824.62
			JUNE 2016 ADJ-MARTIG, B.	9.50
			JUNE 2016 ADJ-MARTIG, B.	1,521.88
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	94.03
		WELLS FARGO BANK MINNESOTA, NA	PY-HSA EMPLOYEE DEDUCTION	1,514.88
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	7,108.60
			PERA POLICE	6,820.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PERA ELECTED OFFICIAL	78.75
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	17,499.55
			FICA W/HOLDING PY - DRAFT	7,711.90
			MEDICARE W/H - PY DRAFT	2,662.29
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	7,248.48
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	720.67
			PY - FLEX DEP CARE	736.43
		MADISON NATIONAL LIFE	JUNE 2016 ADJ	4.82
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
			TOTAL:	80,341.83
Mayor & City Council	GENERAL FUND	ENGAGE/NCG, INC.	POWELL BUSINESS CARDS	63.00
		PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	78.75
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	143.22
			MEDICARE W/H - PY DRAFT	33.51
			TOTAL:	318.48
Administration	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL FAMIL BASIC	9.99
			PY-DENTAL FAMIL BASIC	9.99
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - ADV HSA FAMILY	512.97
			PY - ADV HSA FAMILY	512.97
			JUNE 2016 ADJ-MARTIG, B.	1,521.88
			JUNE 2016 ADJ-MARTIG, B.	9.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	365.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	293.48
			MEDICARE W/H - PY DRAFT	68.64
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	17.94
			TOTAL:	3,332.12
City Clerk	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL E/S BASIC	9.99
			PY-DENTAL E/S BASIC	9.99
			PY-DENTAL BUY-UP SINGLE	7.74
			PY-DENTAL BUY-UP SINGLE	7.74
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	16.86
			PY - HSA ADV SINGLE	212.90
			PY - HSA ADV SINGLE	212.90
			PY - ADV HSA FAMILY	512.97
			PY - ADV HSA FAMILY	512.97
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	315.21
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	222.86
			MEDICARE W/H - PY DRAFT	52.12
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.48
			TOTAL:	2,109.73
Finance	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	29.47
			PY-DENTAL BASIC SINGLE	29.47
			PY-DENTAL E/S BUY-UP	9.99
			PY-DENTAL E/S BUY-UP	9.99
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	37.53
			PY - HSA ADV SINGLE	535.68
			PY - HSA ADV SINGLE	535.68
			PY - ADV HSA FAMILY	1,025.94
			PY - ADV HSA FAMILY	1,025.94
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	736.25
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	571.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	133.73
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	36.16
			TOTAL:	4,717.63
Human Resources	GENERAL FUND	ENGAGE/NCG, INC.	MAHOWALD BUSINESS CARDS	63.00
		UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	9.99
			PY-DENTAL BASIC SINGLE	9.99
		INNOVATIVE OFFICE SOLUTIONS, LLC	CERTIFICATE HOLDERS	77.94
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.00
			PY - HSA ADV SINGLE	274.71
			PY - HSA ADV SINGLE	274.71
			PY - HEALTH INSURANCE VARI	650.49
			PY - HEALTH INSURANCE VARI	650.49
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	404.66
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	321.27
			MEDICARE W/H - PY DRAFT	75.13
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	19.87
			TOTAL:	2,851.25
Community Development	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	4.75
			PY-DENTAL BASIC SINGLE	4.00
			PY-DENTAL BUY-UP SINGLE	7.62
			PY-DENTAL BUY-UP SINGLE	6.87
		INNOVATIVE OFFICE SOLUTIONS, LLC	COMM DEV OFFICE SUPPLIES	70.85
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.33
			PY - HSA ADV SINGLE	339.96
			PY - HSA ADV SINGLE	298.74
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	198.66
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	163.91
			MEDICARE W/H - PY DRAFT	38.34
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.26
			TOTAL:	1,155.29
Planning	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	11.74
			PY-DENTAL BASIC SINGLE	11.99
			PY-DENTAL BUY-UP SINGLE	0.75
			PY-DENTAL BUY-UP SINGLE	0.94
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	12.29
			PY - HEALTH INS ADV HIGH S	338.66
			PY - HEALTH INS ADV HIGH S	338.66
			PY - HSA ADV SINGLE	68.67
			PY - HSA ADV SINGLE	80.69
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	261.79
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	206.13
			MEDICARE W/H - PY DRAFT	48.21
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.40
			TOTAL:	1,392.92
City Hall Operations	GENERAL FUND	PLUNKETT'S PEST CONTROL	CITY HALL PEST CONTROL	78.00
		LANDSCAPE ENHANCEMENTS LLC	MARCH 23/24 SNOW PLOWING-C	170.00
			TOTAL:	248.00
Police Administration	GENERAL FUND	ENGAGE/NCG, INC.	JANDRO BUSINESS CARDS	69.00
			HAAN BUSINESS CARDS	63.00
			BORCHARDT DUKATZ BUS. CARD	126.00
		UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	58.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BASIC SINGLE	1.02
			PY-DENTAL BASIC SINGLE	54.78
			PY-DENTAL BASIC SINGLE	5.16
			PY-DENTAL E/S BASIC	4.71
			PY-DENTAL E/S BASIC	4.93
			PY-DENTAL E/S BASIC	0.35
			PY-DENTAL E/S BASIC	0.46
			PY-DENTAL E/S BASIC	9.01
			PY-DENTAL E/S BASIC	0.52
			PY-DENTAL FAMIL BASIC	15.13
			PY-DENTAL FAMIL BASIC	9.69
			PY-DENTAL FAMIL BASIC	13.57
			PY-DENTAL FAMIL BASIC	0.67
			PY-DENTAL FAMIL BASIC	0.90
			PY-DENTAL FAMIL BASIC	28.99
			PY-DENTAL FAMIL BASIC	1.60
			PY-DENTAL FAMIL BASIC	8.76
			PY-DENTAL FAMIL BASIC	0.61
			PY-DENTAL BUY-UP SINGLE	75.04
			PY-DENTAL BUY-UP SINGLE	1.00
			PY-DENTAL BUY-UP SINGLE	2.90
			PY-DENTAL BUY-UP SINGLE	0.98
			PY-DENTAL BUY-UP SINGLE	61.55
			PY-DENTAL BUY-UP SINGLE	7.29
			PY-DENTAL BUY-UP SINGLE	7.99
			PY-DENTAL BUY-UP SINGLE	2.26
			PY-DENTAL BUY-UP SINGLE	0.83
			PY-DENTAL E/S BUY-UP	9.99
			PY-DENTAL E/S BUY-UP	9.99
			PY-DENTAL E/C BUY-UP	9.99
			PY-DENTAL E/C BUY-UP	9.99
			PY-DENTAL FAMILY BUY-UP	23.97
			PY-DENTAL FAMILY BUY-UP	6.00
			PY-DENTAL FAMILY BUY-UP	28.71
			PY-DENTAL FAMILY BUY-UP	1.26
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	195.37
			PY-CITY LIFE INSURANCE (\$5	19.15
			PY-CITY LIFE INSURANCE (\$5	28.46
			PY-CITY LIFE INSURANCE (\$5	2.16
			PY-CITY LIFE INSURANCE (\$5	0.50
			PY-CITY LIFE INSURANCE (\$5	1.36
			PY - HEALTH INS ADV HIGH S	2,325.40
			PY - HEALTH INS ADV HIGH S	285.74
			PY - HEALTH INS ADV HIGH S	98.14
			PY - HEALTH INS ADV HIGH S	2,234.46
			PY - HEALTH INS ADV HIGH S	256.49
			PY - HEALTH INS ADV HIGH S	141.54
			PY - HEALTH INS ADV HIGH S	76.79
			PY - ADV HIGH FAMILY HEALT	612.73
			PY - ADV HIGH FAMILY HEALT	71.00
			PY - ADV HIGH FAMILY HEALT	683.73
			PY - HSA ADV SINGLE	2,117.44
			PY - HSA ADV SINGLE	51.07
			PY - HSA ADV SINGLE	2.30
			PY - HSA ADV SINGLE	26.87
			PY - HSA ADV SINGLE	1,688.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	266.90
			PY - HSA ADV SINGLE	219.77
			PY - HSA ADV SINGLE	22.68
			PY - ADV HSA FAMILY	1,789.25
			PY - ADV HSA FAMILY	1,004.99
			PY - ADV HSA FAMILY	715.53
			PY - ADV HSA FAMILY	34.92
			PY - ADV HSA FAMILY	46.10
			PY - ADV HSA FAMILY	2,473.25
			PY - ADV HSA FAMILY	146.67
			PY - ADV HSA FAMILY	912.54
			PY - ADV HSA FAMILY	26.85
			PY - ADV HSA FAMILY	31.48
		SHRED-IT USA LLC	DOCUMENT DESTRUCTION	56.34
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	680.07
			PERA POLICE	7,578.35
			PERA POLICE	910.66
			PERA POLICE	1,492.92
			PERA POLICE	143.89
			PERA POLICE	27.68
			PERA POLICE	77.08
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	543.97
			MEDICARE W/H - PY DRAFT	762.52
			MEDICARE W/H - PY DRAFT	78.39
			MEDICARE W/H - PY DRAFT	123.45
			MEDICARE W/H - PY DRAFT	12.60
			MEDICARE W/H - PY DRAFT	2.27
			MEDICARE W/H - PY DRAFT	6.63
		LANDSCAPE ENHANCEMENTS LLC	MARCH 23/24 SNOW PLOWING-P	590.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	186.88
			PY-LONG TERM DISABILITY	21.26
			PY-LONG TERM DISABILITY	21.54
			PY-LONG TERM DISABILITY	3.10
			PY-LONG TERM DISABILITY	0.62
			PY-LONG TERM DISABILITY	1.66
			TOTAL:	32,669.36
Fire	GENERAL FUND	LANDSCAPE ENHANCEMENTS LLC	MARCH SNOW REMOVAL-AMB GAR	55.00
			TOTAL:	55.00
Building Inspection	GENERAL FUND	ENGAGE/NCG, INC.	KESSLER BUSINESS CARDS	86.00
		UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL E/S BASIC	2.97
			PY-DENTAL E/S BASIC	3.76
			PY-DENTAL E/S BASIC	0.63
			PY-DENTAL E/S BASIC	2.50
			PY-DENTAL E/S BASIC	0.13
			PY-DENTAL E/S BASIC	4.25
			PY-DENTAL E/S BASIC	0.25
			PY-DENTAL E/S BASIC	3.50
			PY-DENTAL E/S BASIC	1.62
			PY-DENTAL E/S BASIC	0.37
			PY-DENTAL BUY-UP SINGLE	2.17
			PY-DENTAL BUY-UP SINGLE	1.12
			PY-DENTAL BUY-UP SINGLE	3.37
			PY-DENTAL BUY-UP SINGLE	3.37
			PY-DENTAL BUY-UP SINGLE	1.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BUY-UP SINGLE	2.19
			PY-DENTAL BUY-UP SINGLE	1.12
			PY-DENTAL BUY-UP SINGLE	3.62
			PY-DENTAL BUY-UP SINGLE	3.50
			PY-DENTAL BUY-UP SINGLE	1.12
		INNOVATIVE OFFICE SOLUTIONS, LLC	BLDG INSPECT OFFICE SUPPLI	44.84
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	2.07
			PY-CITY LIFE INSURANCE (\$5	4.04
			PY-CITY LIFE INSURANCE (\$5	0.23
			PY-CITY LIFE INSURANCE (\$5	4.40
			PY-CITY LIFE INSURANCE (\$5	4.98
			PY-CITY LIFE INSURANCE (\$5	3.69
			PY-CITY LIFE INSURANCE (\$5	1.07
			PY - HSA ADV SINGLE	59.25
			PY - HSA ADV SINGLE	30.90
			PY - HSA ADV SINGLE	92.71
			PY - HSA ADV SINGLE	92.71
			PY - HSA ADV SINGLE	30.90
			PY - HSA ADV SINGLE	60.10
			PY - HSA ADV SINGLE	30.90
			PY - HSA ADV SINGLE	99.58
			PY - HSA ADV SINGLE	96.15
			PY - HSA ADV SINGLE	30.90
			PY - ADV HSA FAMILY	152.91
			PY - ADV HSA FAMILY	193.18
			PY - ADV HSA FAMILY	32.13
			PY - ADV HSA FAMILY	128.24
			PY - ADV HSA FAMILY	6.51
			PY - ADV HSA FAMILY	218.01
			PY - ADV HSA FAMILY	12.82
			PY - ADV HSA FAMILY	179.54
			PY - ADV HSA FAMILY	83.36
			PY - ADV HSA FAMILY	19.24
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	28.07
			PERA COORDINATED PECCR	85.57
			PERA COORDINATED PECCR	14.88
			PERA COORDINATED PECCR	87.61
			PERA COORDINATED PECCR	84.92
			PERA COORDINATED PECCR	67.09
			PERA COORDINATED PECCR	16.20
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	22.48
			FICA W/HOLDING PY - DRAFT	59.30
			FICA W/HOLDING PY - DRAFT	11.62
			FICA W/HOLDING PY - DRAFT	62.85
			FICA W/HOLDING PY - DRAFT	65.34
			FICA W/HOLDING PY - DRAFT	53.99
			FICA W/HOLDING PY - DRAFT	13.24
			MEDICARE W/H - PY DRAFT	5.25
			MEDICARE W/H - PY DRAFT	13.87
			MEDICARE W/H - PY DRAFT	2.72
			MEDICARE W/H - PY DRAFT	14.70
			MEDICARE W/H - PY DRAFT	15.28
			MEDICARE W/H - PY DRAFT	12.63
			MEDICARE W/H - PY DRAFT	3.10
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.33
			PY-LONG TERM DISABILITY	3.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-LONG TERM DISABILITY	0.62
			PY-LONG TERM DISABILITY	3.27
			PY-LONG TERM DISABILITY	2.39
			PY-LONG TERM DISABILITY	2.52
			PY-LONG TERM DISABILITY	0.80
			TOTAL:	2,602.40
Engineering	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	18.53
			PY-DENTAL BASIC SINGLE	1.64
			PY-DENTAL BASIC SINGLE	3.42
			PY-DENTAL BASIC SINGLE	0.74
			PY-DENTAL BASIC SINGLE	1.22
			PY-DENTAL BASIC SINGLE	0.14
			PY-DENTAL BASIC SINGLE	0.28
			PY-DENTAL BASIC SINGLE	14.40
			PY-DENTAL BASIC SINGLE	3.04
			PY-DENTAL BASIC SINGLE	5.73
			PY-DENTAL BASIC SINGLE	0.03
			PY-DENTAL BASIC SINGLE	0.34
			PY-DENTAL BASIC SINGLE	0.30
			PY-DENTAL BASIC SINGLE	0.22
			PY-DENTAL BASIC SINGLE	0.04
			PY-DENTAL FAMIL BASIC	6.12
			PY-DENTAL FAMIL BASIC	0.62
			PY-DENTAL FAMIL BASIC	2.50
			PY-DENTAL FAMIL BASIC	0.25
			PY-DENTAL FAMIL BASIC	0.50
			PY-DENTAL FAMIL BASIC	2.99
			PY-DENTAL FAMIL BASIC	0.25
			PY-DENTAL FAMIL BASIC	0.99
			PY-DENTAL FAMIL BASIC	1.25
			PY-DENTAL FAMIL BASIC	4.00
			PY-DENTAL FAMIL BASIC	0.38
			PY-DENTAL FAMIL BASIC	0.13
			PY-DENTAL BUY-UP SINGLE	9.99
			PY-DENTAL BUY-UP SINGLE	9.99
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	26.04
			PY-CITY LIFE INSURANCE (\$5	0.24
			PY-CITY LIFE INSURANCE (\$5	0.94
			PY-CITY LIFE INSURANCE (\$5	2.88
			PY-CITY LIFE INSURANCE (\$5	1.19
			PY-CITY LIFE INSURANCE (\$5	5.45
			PY-CITY LIFE INSURANCE (\$5	0.03
			PY-CITY LIFE INSURANCE (\$5	0.33
			PY-CITY LIFE INSURANCE (\$5	3.81
			PY-CITY LIFE INSURANCE (\$5	0.29
			PY-CITY LIFE INSURANCE (\$5	0.36
			PY-CITY LIFE INSURANCE (\$5	0.20
			PY-CITY LIFE INSURANCE (\$5	0.12
			PY-CITY LIFE INSURANCE (\$5	0.04
			PY - ADV VALUE SINGLE HEAL	81.22
			PY - ADV VALUE SINGLE HEAL	52.77
			PY - ADV VALUE SINGLE HEAL	109.28
			PY - ADV VALUE SINGLE HEAL	23.58
			PY - ADV VALUE SINGLE HEAL	38.92
			PY - ADV VALUE SINGLE HEAL	4.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - ADV VALUE SINGLE HEAL	8.98
			PY - ADV VALUE SINGLE HEAL	9.29
			PY - ADV VALUE SINGLE HEAL	97.01
			PY - ADV VALUE SINGLE HEAL	183.01
			PY - ADV VALUE SINGLE HEAL	1.03
			PY - ADV VALUE SINGLE HEAL	11.01
			PY - ADV VALUE SINGLE HEAL	9.63
			PY - ADV VALUE SINGLE HEAL	6.88
			PY - ADV VALUE SINGLE HEAL	1.38
			PY - HSA ADV SINGLE	439.54
			PY - HSA ADV SINGLE	388.03
			PY - ADV HSA FAMILY	314.19
			PY - ADV HSA FAMILY	32.07
			PY - ADV HSA FAMILY	128.24
			PY - ADV HSA FAMILY	12.82
			PY - ADV HSA FAMILY	25.65
			PY - ADV HSA FAMILY	153.34
			PY - ADV HSA FAMILY	12.71
			PY - ADV HSA FAMILY	51.25
			PY - ADV HSA FAMILY	64.11
			PY - ADV HSA FAMILY	205.58
			PY - ADV HSA FAMILY	19.49
			PY - ADV HSA FAMILY	6.49
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	498.27
			PERA COORDINATED PECR	5.53
			PERA COORDINATED PECR	22.28
			PERA COORDINATED PECR	56.71
			PERA COORDINATED PECR	27.88
			PERA COORDINATED PECR	106.97
			PERA COORDINATED PECR	0.60
			PERA COORDINATED PECR	6.43
			PERA COORDINATED PECR	89.41
			PERA COORDINATED PECR	5.63
			PERA COORDINATED PECR	8.48
			PERA COORDINATED PECR	4.02
			PERA COORDINATED PECR	2.82
			PERA COORDINATED PECR	0.80
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	464.81
			FICA W/HOLDING PY - DRAFT	4.11
			FICA W/HOLDING PY - DRAFT	16.60
			FICA W/HOLDING PY - DRAFT	45.47
			FICA W/HOLDING PY - DRAFT	20.75
			FICA W/HOLDING PY - DRAFT	85.76
			FICA W/HOLDING PY - DRAFT	0.48
			FICA W/HOLDING PY - DRAFT	5.16
			FICA W/HOLDING PY - DRAFT	66.55
			FICA W/HOLDING PY - DRAFT	4.51
			FICA W/HOLDING PY - DRAFT	6.31
			FICA W/HOLDING PY - DRAFT	3.22
			FICA W/HOLDING PY - DRAFT	2.10
			FICA W/HOLDING PY - DRAFT	0.64
			MEDICARE W/H - PY DRAFT	108.70
			MEDICARE W/H - PY DRAFT	0.96
			MEDICARE W/H - PY DRAFT	3.88
			MEDICARE W/H - PY DRAFT	10.64
			MEDICARE W/H - PY DRAFT	4.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	20.06
			MEDICARE W/H - PY DRAFT	0.11
			MEDICARE W/H - PY DRAFT	1.21
			MEDICARE W/H - PY DRAFT	15.57
			MEDICARE W/H - PY DRAFT	1.06
			MEDICARE W/H - PY DRAFT	1.48
			MEDICARE W/H - PY DRAFT	0.75
			MEDICARE W/H - PY DRAFT	0.49
			MEDICARE W/H - PY DRAFT	0.15
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	31.49
			PY-LONG TERM DISABILITY	0.68
			PY-LONG TERM DISABILITY	1.04
			PY-LONG TERM DISABILITY	2.16
			PY-LONG TERM DISABILITY	2.72
			PY-LONG TERM DISABILITY	0.47
			PY-LONG TERM DISABILITY	0.77
			PY-LONG TERM DISABILITY	0.27
			PY-LONG TERM DISABILITY	0.09
			PY-LONG TERM DISABILITY	0.54
			PY-LONG TERM DISABILITY	0.18
			TOTAL:	4,396.56
Streets	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	10.74
			PY-DENTAL BASIC SINGLE	11.74
			PY-DENTAL E/S BASIC	9.99
			PY-DENTAL E/S BASIC	9.99
			PY-DENTAL BUY-UP SINGLE	21.98
			PY-DENTAL BUY-UP SINGLE	29.97
			PY-DENTAL FAMILY BUY-UP	17.61
			PY-DENTAL FAMILY BUY-UP	19.98
		PLUNKETT'S PEST CONTROL	MAINT FACILITY PEST CONTRO	50.62
		PETERSON EQUIPMENT INC	IRON FOR BIKE DECORATORS	34.30
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	78.62
			PY - HSA ADV SINGLE	1,414.75
			PY - HSA ADV SINGLE	1,672.73
			PY - ADV HSA FAMILY	1,218.30
			PY - ADV HSA FAMILY	1,122.12
		TEMPLE ELECTRIC MOTOR SERVICE	FOUNTAIN PUMP	140.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,436.37
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,266.04
			MEDICARE W/H - PY DRAFT	296.09
		LANDSCAPE ENHANCEMENTS LLC	MARCH SNOW PLOWING-DWNTWN	710.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	62.06
			TOTAL:	9,634.00
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	MAY CLEANING	1,649.00
		UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL FAMIL BASIC	9.99
			PY-DENTAL FAMIL BASIC	9.99
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.32
			PY - HSA ADV SINGLE	34.34
			PY - HSA ADV SINGLE	23.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	226.81
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	187.20
			MEDICARE W/H - PY DRAFT	43.78
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.37
			TOTAL:	2,206.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
Ice Arena	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL E/S BASIC	9.99		
			PY-DENTAL E/S BASIC	9.24		
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	8.79		
			PY - HSA ADV SINGLE	274.71		
			PY - HSA ADV SINGLE	254.11		
		R & R SPECIALTIES, INC.	COBRA CONVERTER, MANIFOLD	234.35		
			RADIATOR CAP	39.50		
			COBRA CONVERTER, MANIFOLD	234.35		
			VACUUM LOCKOFF	110.40		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	118.11		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	96.54		
			MEDICARE W/H - PY DRAFT	22.58		
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	6.27		
			TOTAL:	1,198.14		
		General Parks	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL FAMILY BUY-UP	2.37
					PY-CITY LIFE INSURANCE (\$5	7.72
				MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HSA FAMILY	320.61
					PY - ADV HSA FAMILY	416.79
					PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC
IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT			110.91		
	MEDICARE W/H - PY DRAFT			25.94		
SEMA EQUIPMENT INC	WEED WHIP AUTOCUT			65.90		
	WHEEL FOR JD MOWER			114.69		
MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY			4.70		
	TOTAL:			1,194.10		
Athletic Facilities	GENERAL FUND			UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BUY-UP SINGLE	7.99
					PY - HSA ADV SINGLE	219.77
				MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.82
					TOTAL:	232.58
Outdoor Pool	GENERAL FUND	CULLIGAN OF NORTHFIELD	START UP POOL SOFTENER	110.00		
			UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL E/S BASIC	0.75	
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.71		
			PY - HSA ADV SINGLE	20.60		
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	9.58	
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	835.42		
			MEDICARE W/H - PY DRAFT	195.40		
			TOTAL:	1,172.46		
Recreation Administrat	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BUY-UP SINGLE	9.99		
			PY-DENTAL E/S BUY-UP	9.99		
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50		
			PY - HSA ADV SINGLE	274.71		
			PY - ADV HSA FAMILY	512.97		
			PY - ADV HSA FAMILY	238.27		
			JUNE 2016 ADJ-WATKINS, A.	953.06		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	178.40		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	160.68		
			MEDICARE W/H - PY DRAFT	37.58		
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.76		
			TOTAL:	1,917.37		
		Library	GENERAL FUND	MARCO, INC. BRODART CO	OFFICE DUPLICATING	20.95
					LABELS	30.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SHIPPING	11.60
		CARLETON COLLEGE PRINTING SERVICES	BOOKMARKS	65.70
		UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL E/S BASIC	2.93
			PY-DENTAL E/S BASIC	7.06
			PY-DENTAL E/S BASIC	3.43
			PY-DENTAL E/S BASIC	6.56
			PY-DENTAL BUY-UP SINGLE	5.93
			PY-DENTAL BUY-UP SINGLE	6.93
			PY-DENTAL BUY-UP SINGLE	5.24
			PY-DENTAL BUY-UP SINGLE	0.87
			PY-DENTAL BUY-UP SINGLE	9.99
			PY-DENTAL BUY-UP SINGLE	6.93
			PY-DENTAL E/S BUY-UP	1.00
			PY-DENTAL E/S BUY-UP	8.99
			PY-DENTAL E/S BUY-UP	2.93
			PY-DENTAL E/S BUY-UP	7.06
			PY - DENTAL VARIABLE AMOUN	0.75
			PY - DENTAL VARIABLE AMOUN	6.74
			PY - DENTAL VARIABLE AMOUN	7.49
		INNOVATIVE OFFICE SOLUTIONS, LLC	RUBBERBANDS, PENCIL, TAPE	188.36
			INDEX TABS	7.13
			HIGHLIGHTS, SIGN HOLDERS	63.70
			INDEX TABS	10.08
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	7.60
			PY-CITY LIFE INSURANCE (\$5	6.71
			PY-CITY LIFE INSURANCE (\$5	24.52
			PY-CITY LIFE INSURANCE (\$5	6.59
			PY - LIFE INSURANCE VARIAB	7.12
			PY - HEALTH INS ADV HIGH S	196.84
			PY - HEALTH INS ADV HIGH S	239.18
			PY - HEALTH INS ADV HIGH S	177.80
			PY - HEALTH INS ADV HIGH S	146.04
			PY - HEALTH INS ADV HIGH S	222.25
			PY - HEALTH INS ADV HIGH S	234.95
			PY - ADV HIGH FAMILY HEALT	68.37
			PY - ADV HIGH FAMILY HEALT	615.36
			PY - ADV HIGH FAMILY HEALT	200.85
			PY - ADV HIGH FAMILY HEALT	482.88
			PY - ADV VALUE FAMILY HEAL	161.92
			PY - ADV VALUE FAMILY HEAL	469.96
			PY - ADV VALUE FAMILY HEAL	47.39
			PY - ADV VALUE FAMILY HEAL	584.49
			PY - HSA ADV SINGLE	84.13
			PY - HSA ADV SINGLE	190.58
			PY - HSA ADV SINGLE	274.71
			PY - HEALTH INSURANCE VARI	25.15
			PY - HEALTH INSURANCE VARI	226.35
			PY - HEALTH INSURANCE VARI	251.50
		SELCO	AUTOMATION	3,935.00
			POSTAGE- MAILERS	87.40
			SUPPLIES- BAGS	200.00
			SUPPLIES- CHILDRENS CARDS	15.00
			PHAROS LICENSE	1,800.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	162.02
			PERA COORDINATED PECR	126.68
			PERA COORDINATED PECR	1,425.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PERA COORDINATED PECR	207.70
			PERA COORDINATED PECR	4.51
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	120.85
			FICA W/HOLDING PY - DRAFT	83.85
			FICA W/HOLDING PY - DRAFT	1,194.74
			FICA W/HOLDING PY - DRAFT	169.02
			FICA W/HOLDING PY - DRAFT	4.74
			MEDICARE W/H - PY DRAFT	28.26
			MEDICARE W/H - PY DRAFT	19.61
			MEDICARE W/H - PY DRAFT	279.40
			MEDICARE W/H - PY DRAFT	39.53
		MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	1.11
			PY-LONG TERM DISABILITY	13.43
			PY-LONG TERM DISABILITY	7.93
			PY-LONG TERM DISABILITY	25.15
			PY-LONG TERM DISABILITY	7.72
			TOTAL:	15,401.51
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL E/C BUY-UP	39.55
			PY-DENTAL E/C BUY-UP	39.55
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	146.75
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	418.72
			PY - ADV HIGH FAMILY HEALT	418.72
			PY - HSA ADV SINGLE	10.19
			PY - HSA ADV SINGLE	10.19
			PY-LIFE INSURANCE AFTER TA	57.50
			PY- DEPENDENT LIFE INSURAN	1.24
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	66.66
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	322.85
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	558.63
			FICA W/HOLDING PY - DRAFT	262.42
			MEDICARE W/H - PY DRAFT	61.37
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	257.55
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	212.50
			TOTAL:	2,884.39
Motor Vehicle	MOTOR VEHICLE FUND	ENGAGE/NCG, INC.	WROBLEWSKI BUSINESS CARDS	63.00
		UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	0.50
			PY-DENTAL BASIC SINGLE	0.50
			PY-DENTAL E/C BUY-UP	9.99
			PY-DENTAL E/C BUY-UP	9.99
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.47
			PY - ADV HIGH FAMILY HEALT	683.73
			PY - ADV HIGH FAMILY HEALT	683.73
			PY - HSA ADV SINGLE	288.45
			PY - HSA ADV SINGLE	288.45
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	372.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	262.42
			MEDICARE W/H - PY DRAFT	61.37
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	14.05
			TOTAL:	2,758.17
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	9.66
			MEDICARE W/H - PY DRAFT	2.26
			TOTAL:	11.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
Communication	COMMUNICATION FUND	NFLD TELEVISION - NTV 26 IRS - PAYROLL DRAFT	JULY 2016 PER MOTION 2006-	2,500.00			
			FICA W/HOLDING PY - DRAFT	9.66			
			MEDICARE W/H - PY DRAFT	2.26			
			TOTAL:	2,511.92			
NON-DEPARTMENTAL	ECONOMIC DEVELOPME	UNITED HEALTHCARE INSURANCE COMPANY INT'L UNION OF OPERATING ENG LOCAL 70 MN PUBLIC EMPLOYEES INS PROG S/F WELLS FARGO BANK MINNESOTA,NA PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MN DEPT OF REVENUE - PAYROLL DRAFT	PY-DENTAL BUY-UP SINGLE	0.55			
			PY-DENTAL BUY-UP SINGLE	0.74			
			PY-UNION DUES GENERAL LOCA	2.46			
			PY - HSA ADV SINGLE	2.15			
			PY - HSA ADV SINGLE	2.55			
			PY-LIFE INSURANCE AFTER TA	1.30			
			PY-HSA EMPLOYEE DEDUCTION	12.81			
			PERA COORDINATED PECCR	56.34			
			FED W/H TAX - PR DRAFT	91.05			
			FICA W/HOLDING PY - DRAFT	54.75			
			MEDICARE W/H - PY DRAFT	12.80			
			STATE W/H PAYROLL DRAFT	40.83			
			TOTAL:	278.33			
			EDA General Operating	ECONOMIC DEVELOPME	UNITED HEALTHCARE INSURANCE COMPANY MN PUBLIC EMPLOYEES INS PROG S/F PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MADISON NATIONAL LIFE	PY-DENTAL BASIC SINGLE	1.75
						PY-DENTAL BASIC SINGLE	2.00
						PY-DENTAL BUY-UP SINGLE	0.46
						PY-DENTAL BUY-UP SINGLE	0.62
PY-CITY LIFE INSURANCE (\$5	2.50						
PY - HSA ADV SINGLE	60.95						
PY - HSA ADV SINGLE	72.12						
PERA COORDINATED PECCR	65.00						
FICA W/HOLDING PY - DRAFT	54.74						
MEDICARE W/H - PY DRAFT	12.80						
PY-LONG TERM DISABILITY	2.75						
TOTAL:	275.69						
NON-DEPARTMENTAL	HOUSING AND REDEVE	UNITED HEALTHCARE INSURANCE COMPANY MN PUBLIC EMPLOYEES INS PROG S/F WELLS FARGO BANK MINNESOTA,NA PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MN DEPT OF REVENUE - PAYROLL DRAFT TASC - FLEX ACCOUNT				PY-DENTAL BUY-UP SINGLE	11.81
			PY-DENTAL BUY-UP SINGLE	11.81			
			PY - HSA ADV SINGLE	11.40			
			PY - HSA ADV SINGLE	11.64			
			PY-LIFE INSURANCE AFTER TA	21.05			
			PY-HSA EMPLOYEE DEDUCTION	10.00			
			PERA COORDINATED PECCR	206.06			
			FED W/H TAX - PR DRAFT	403.85			
			FICA W/HOLDING PY - DRAFT	194.23			
			MEDICARE W/H - PY DRAFT	45.43			
			STATE W/H PAYROLL DRAFT	156.74			
			PY - FLEX HEALTH ACCOUNT	36.36			
			TOTAL:	1,120.38			
HRA General Operating	HOUSING AND REDEVE	UNITED HEALTHCARE INSURANCE COMPANY MN PUBLIC EMPLOYEES INS PROG S/F PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PY-DENTAL BASIC SINGLE	1.74			
			PY-DENTAL BASIC SINGLE	1.99			
			PY-DENTAL BUY-UP SINGLE	9.99			
			PY-DENTAL BUY-UP SINGLE	9.99			
			PY-CITY LIFE INSURANCE (\$5	11.40			
			PY - HSA ADV SINGLE	322.79			
			PY - HSA ADV SINGLE	329.66			
			PERA COORDINATED PECCR	237.77			
			FICA W/HOLDING PY - DRAFT	194.23			
			MEDICARE W/H - PY DRAFT	45.43			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.32
			TOTAL:	1,176.31
HRA Rental Projects	HOUSING AND REDEVE	LANDSCAPE ENHANCEMENTS LLC	MARCH SNOW REMOVAL-517 WSH	65.00
			TOTAL:	65.00
NON-DEPARTMENTAL	WATER FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL AFTER TAX	33.08
			PY-DENTAL AFTER TAX	33.08
			PY-DENTAL FAMIL BASIC	8.47
			PY-DENTAL FAMIL BASIC	11.19
			PY-DENTAL BUY-UP SINGLE	21.50
			PY-DENTAL BUY-UP SINGLE	22.68
			PY-DENTAL E/S BUY-UP	33.08
			PY-DENTAL E/S BUY-UP	34.20
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	165.37
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	396.77
			PY-MNDC ROTH	53.36
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV VALUE SINGLE HEAL	61.01
			PY - ADV VALUE SINGLE HEAL	66.43
			PY - ADV VALUE FAMILY HEAL	366.87
			PY - ADV VALUE FAMILY HEAL	379.30
			PY - HSA ADV SINGLE	18.00
			PY - HSA ADV SINGLE	18.25
			PY - ADV HSA FAMILY	212.54
			PY - ADV HSA FAMILY	178.50
			PY - MEDICAL PREMIUM AFTER	418.72
			PY - MEDICAL PREMIUM AFTER	418.72
			PY-LIFE INSURANCE AFTER TA	125.68
			PY- DEPENDENT LIFE INSURAN	2.29
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	41.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PEGR	956.78
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,965.35
			FICA W/HOLDING PY - DRAFT	1,017.68
			MEDICARE W/H - PY DRAFT	238.01
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	753.78
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	3.60
		MISCELLANEOUS V REDDING, AMY LEE	2-08781-12	0.30
		STEVEN SCHMIDT CONST	2-96601-00	37.42
		KUSS, SAM	3-00641-09	126.31
		MINGO, ADAM / NEALEE	3-06621-04	39.35
		SIMISON, JEFF & ALIS	3-16311-00	31.40
		OLSON, MARILYN	3-30332-01	36.79
			TOTAL:	8,327.00
Water	WATER FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL AFTER TAX	9.99
			PY-DENTAL AFTER TAX	9.99
			PY-DENTAL BASIC SINGLE	20.15
			PY-DENTAL BASIC SINGLE	18.98
			PY-DENTAL BASIC SINGLE	0.06
			PY-DENTAL FAMIL BASIC	3.12
			PY-DENTAL FAMIL BASIC	4.12
			PY-DENTAL BUY-UP SINGLE	18.18
			PY-DENTAL BUY-UP SINGLE	19.18
			PY-DENTAL E/S BUY-UP	9.99
			PY-DENTAL E/S BUY-UP	10.33
		GOPHER STATE ONE CALL	MAY LOCATES	522.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	59.54
			PY-CITY LIFE INSURANCE (\$5	0.05
			PY - ADV VALUE SINGLE HEAL	359.15
			PY - ADV VALUE SINGLE HEAL	391.07
			PY - ADV VALUE FAMILY HEAL	631.88
			PY - ADV VALUE FAMILY HEAL	653.29
			PY - HSA ADV SINGLE	509.72
			PY - HSA ADV SINGLE	516.87
			PY - ADV HSA FAMILY	439.67
			PY - ADV HSA FAMILY	366.41
			PY - ADV HSA FAMILY	2.86
			PY - MEDICAL PREMIUM AFTER	683.73
			PY - MEDICAL PREMIUM AFTER	683.73
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,103.16
			PERA COORDINATED PECCR	0.80
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,017.10
			FICA W/HOLDING PY - DRAFT	0.57
			MEDICARE W/H - PY DRAFT	237.87
			MEDICARE W/H - PY DRAFT	0.13
		FERGUSON ENTERPRISES, INC.	METERS	617.88
			METER FLAG KIT	102.62
			MEASURE CHAMBER/GASKETS	312.02
		SEMA EQUIPMENT INC	OIL	15.34
			ASPHALT DUCT	57.50
			V-BELTS	105.78
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	50.60
			TOTAL:	9,565.88
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	22.17
			PY-AFLAC DISABILITY INSURA	22.17
		UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL FAMIL BASIC	45.77
			PY-DENTAL FAMIL BASIC	43.05
			PY-DENTAL BUY-UP SINGLE	10.33
			PY-DENTAL BUY-UP SINGLE	9.15
			PY-DENTAL E/S BUY-UP	33.08
			PY-DENTAL E/S BUY-UP	31.96
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	193.44
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	68.23
			PY-MNDC ROTH	14.01
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV VALUE SINGLE HEAL	47.45
			PY - ADV VALUE SINGLE HEAL	42.03
			PY - ADV VALUE FAMILY HEAL	366.87
			PY - ADV VALUE FAMILY HEAL	354.44
			PY - HSA ADV SINGLE	20.08
			PY - HSA ADV SINGLE	20.50
			PY - ADV HSA FAMILY	283.40
			PY - ADV HSA FAMILY	317.44
			PY-LIFE INSURANCE AFTER TA	94.57
			PY- DEPENDENT LIFE INSURAN	2.43
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	77.09
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	865.07
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,162.25
			FICA W/HOLDING PY - DRAFT	769.69
			MEDICARE W/H - PY DRAFT	180.01
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	487.66
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	102.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	5,686.99
Wastewater	WASTEWATER FUND	ARNOLDS SUPPLY AND KLEENIT CO	POP UP WIPES	181.50
		EPIC ENTERPRISES, INC	MAY CLEANING	136.00
		UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	22.12
			PY-DENTAL BASIC SINGLE	23.92
			PY-DENTAL FAMIL BASIC	16.86
			PY-DENTAL FAMIL BASIC	15.86
			PY-DENTAL BUY-UP SINGLE	8.74
			PY-DENTAL BUY-UP SINGLE	7.74
			PY-DENTAL E/S BUY-UP	9.99
			PY-DENTAL E/S BUY-UP	9.65
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	54.36
			PY - ADV VALUE SINGLE HEAL	279.33
			PY - ADV VALUE SINGLE HEAL	247.41
			PY - ADV VALUE FAMILY HEAL	631.88
			PY - ADV VALUE FAMILY HEAL	610.47
			PY - HSA ADV SINGLE	568.86
			PY - HSA ADV SINGLE	580.60
			PY - ADV HSA FAMILY	586.27
			PY - ADV HSA FAMILY	656.67
		TEMPLE ELECTRIC MOTOR SERVICE	POLY MOTOR	169.00
		WATER SPECIALITY OF MN, INC.	CHLORINE	588.25
		ZIEGLER, INC.	SEMI ANNUAL - GENSET	5,400.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	998.18
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	769.70
			MEDICARE W/H - PY DRAFT	180.02
		SEMA EQUIPMENT INC	TIRE AND WHEEL JOHN SEER	102.06
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	44.64
			TOTAL:	12,900.08
NON-DEPARTMENTAL	GARBAGE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	0.24
			PY-LIFE INSURANCE AFTER TA	0.49
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	2.35
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	32.70
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	60.59
			FICA W/HOLDING PY - DRAFT	53.20
			MEDICARE W/H - PY DRAFT	12.43
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	21.73
			TOTAL:	183.73
Garbage	GARBAGE FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	0.25
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.24
			PY - HSA ADV SINGLE	6.87
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	37.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	53.20
			MEDICARE W/H - PY DRAFT	12.43
			TOTAL:	110.72
NON-DEPARTMENTAL	STORM WATER DRAINAGE	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BUY-UP SINGLE	3.60
			PY-DENTAL BUY-UP SINGLE	3.60
		MINNESOTA STATE RETIREMENT SYSTEM	PY-MNDC ROTH	7.63
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	3.87
			PY - HSA ADV SINGLE	3.81
			PY-LIFE INSURANCE AFTER TA	1.71
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	8.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	59.04
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	130.59
			FICA W/HOLDING PY - DRAFT	56.23
			MEDICARE W/H - PY DRAFT	13.15
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	48.76
			TOTAL:	340.23
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	GRANT PARK POND RETROFIT	787.50
		UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	0.94
			PY-DENTAL BASIC SINGLE	0.87
			PY-DENTAL BUY-UP SINGLE	3.05
			PY-DENTAL BUY-UP SINGLE	3.05
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	3.73
			PY - HSA ADV SINGLE	109.54
			PY - HSA ADV SINGLE	107.82
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	68.13
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	56.22
			MEDICARE W/H - PY DRAFT	13.16
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.44
			TOTAL:	1,157.45
NON-DEPARTMENTAL	LIQUOR STORE FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL FAMILY BUY-UP	60.83
			PY-DENTAL FAMILY BUY-UP	60.83
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	320.87
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	837.44
			PY - ADV HIGH FAMILY HEALT	837.44
			PY - HSA ADV SINGLE	9.70
			PY - HSA ADV SINGLE	9.70
			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	823.24
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	977.81
			FICA W/HOLDING PY - DRAFT	717.78
			MEDICARE W/H - PY DRAFT	167.85
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	374.99
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	180.00
			TOTAL:	5,423.56
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	138.00
			TOTAL:	138.00
Liquor Store - Operati	LIQUOR STORE FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	19.98
			PY-DENTAL BASIC SINGLE	19.98
			PY-DENTAL FAMILY BUY-UP	9.99
			PY-DENTAL FAMILY BUY-UP	9.99
		KYMN RADIO, INC.	TWINS RADIO SPOTS	299.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	28.50
			PY - ADV HIGH FAMILY HEALT	1,367.46
			PY - ADV HIGH FAMILY HEALT	1,367.46
			PY - HSA ADV SINGLE	274.71
			PY - HSA ADV SINGLE	274.71
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	949.88
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	717.78
			MEDICARE W/H - PY DRAFT	167.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LANDSCAPE ENHANCEMENTS LLC	MARCH 23/24 SNOW PLOWING-L	75.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	23.00
			TOTAL:	5,605.29
NON-DEPARTMENTAL	INFORMATION TECHNO	AFLAC	PY-AFLAC DISABILITY INSURA	8.75
			PY-AFLAC DISABILITY INSURA	8.75
		UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BUY-UP SINGLE	25.83
			PY-DENTAL BUY-UP SINGLE	26.20
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	13.81
			PY - HEALTH INS ADV HIGH S	16.11
			PY - HSA ADV SINGLE	29.10
			PY - HSA ADV SINGLE	29.10
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	5.47
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	65.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	498.12
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,037.82
			FICA W/HOLDING PY - DRAFT	466.44
			MEDICARE W/H - PY DRAFT	109.09
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	387.73
			TOTAL:	2,727.32
Information Technology	INFORMATION TECHNO	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	9.99
			PY-DENTAL BASIC SINGLE	9.99
			PY-DENTAL BUY-UP SINGLE	21.86
			PY-DENTAL BUY-UP SINGLE	22.17
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	30.58
			PY - HEALTH INS ADV HIGH S	63.50
			PY - HEALTH INS ADV HIGH S	74.08
			PY - HSA ADV SINGLE	824.13
			PY - HSA ADV SINGLE	824.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	574.76
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	466.44
			MEDICARE W/H - PY DRAFT	109.09
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	27.77
			TOTAL:	3,058.49
NON-DEPARTMENTAL	INSURANCE FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BUY-UP SINGLE	2.66
			PY-DENTAL BUY-UP SINGLE	2.66
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	6.75
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	2.18
			PY - HSA ADV SINGLE	2.18
			PY-LIFE INSURANCE AFTER TA	2.48
			PY- DEPENDENT LIFE INSURAN	0.27
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	4.50
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	15.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	47.90
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	69.51
			FICA W/HOLDING PY - DRAFT	44.37
			MEDICARE W/H - PY DRAFT	10.38
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	31.03
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	6.56
			TOTAL:	248.43
Insurance	INSURANCE FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BUY-UP SINGLE	2.25
			PY-DENTAL BUY-UP SINGLE	2.25
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	2.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	61.81
			PY - HSA ADV SINGLE	61.81
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	55.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	44.37
			MEDICARE W/H - PY DRAFT	10.38
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.71
			TOTAL:	242.98

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

101	GENERAL FUND	169,147.13
215	MOTOR VEHICLE FUND	5,642.56
229	COMMUNICATION FUND	2,523.84
290	ECONOMIC DEVELOPMENT AUTH	554.02
295	HOUSING AND REDEVELOPMENT	2,361.69
601	WATER FUND	17,892.88
602	WASTEWATER FUND	18,587.07
603	GARBAGE FUND	294.45
604	STORM WATER DRAINAGE	1,497.68
609	LIQUOR STORE FUND	11,166.85
701	INFORMATION TECHNOLOGY	5,785.81
705	INSURANCE FUND	491.41
GRAND TOTAL:		235,945.39

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: 6/20/2016 THRU 6/24/2016

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 - 7/5/16 PR CKS/EFTs
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
