

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	206.02
			PY-DENTAL BUY-UP SINGLE	206.76
			PY-DENTAL E/S BUY-UP	99.24
			PY-DENTAL E/S BUY-UP	99.24
			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
			AUG 2016 ADJ - PANSIER, T.	43.60
			AUG 2016 ADJ - BAILEY, R.	19.97-
			AUG 2016 ADJ	0.34-
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	655.97
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	1,073.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	867.71
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	419.59
			AUG 2016 ADJ- WISDORF, L.	12.63-
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	744.00
			PY-MNDC ROTH	594.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - LIFE INSURANCE VARIAB	2.38
			PY - HEALTH INS ADV HIGH S	718.09
			PY - HEALTH INS ADV HIGH S	724.53
			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	243.99
			PY - HSA ADV SINGLE	223.02
			PY - ADV HSA FAMILY	4,215.49
			PY - ADV HSA FAMILY	4,215.49
			PY - HEALTH INSURANCE VARI	271.26
			PY - HEALTH INSURANCE VARI	271.26
			PY-LIFE INSURANCE AFTER TA	306.43
			PY- DEPENDENT LIFE INSURAN	18.49
			AUG 2016 ADJ- YOUNG, L.	824.62-
			AUG 2016 ADJ- BROADHEAD, D	824.62
			AUG 2016 ADJ- GIGSTAD, J.	1,521.88
			AUG 2016 ADJ- HAUGEN, B.	824.62
			AUG 2016 ADJ- MURPHY, M.	2,204.90
			AUG 2016 ADJ- OLSEN, B.	824.62
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	94.94
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	1,528.78
			PY-HSA EMPLOYER CONTRIB SI	315.17
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,285.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PERA POLICE	6,654.87
			PERA ELECTED OFFICIAL	78.75
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	22,739.06
			FICA W/HOLDING PY - DRAFT	8,038.57
			MEDICARE W/H - PY DRAFT	2,978.39
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8,686.33
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	719.02
			PY - FLEX DEP CARE	736.43
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
			TOTAL:	85,894.28
Mayor & City Council	GENERAL FUND	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
		FLAHERTY & HOOD, P.A.	COUNCIL LEGAL	402.50
			TOTAL:	657.98
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
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	368.91
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	296.49
			MEDICARE W/H - PY DRAFT	69.34
		FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV	2,553.90
			TOTAL:	4,344.06
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	7.49
			PY-DENTAL BUY-UP SINGLE	7.49
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	16.63
			PY - HSA ADV SINGLE	206.03
			PY - HSA ADV SINGLE	206.03
			PY - ADV HSA FAMILY	512.97
			PY - ADV HSA FAMILY	512.97
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	312.16
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	220.48
			MEDICARE W/H - PY DRAFT	51.56
			TOTAL:	2,073.79
Elections	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	GLUE STICKS, PENS, NOTEBOO	40.37
			TOTAL:	40.37
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 PECR	747.85
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	567.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	132.67
			TOTAL:	4,687.47
Human Resources	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	9.99
			PY-DENTAL BASIC SINGLE	9.99
		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	408.71
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	324.61
			MEDICARE W/H - PY DRAFT	75.92
		FLAHERTY & HOOD, P.A.	HR LEGAL	3,081.35
			TOTAL:	5,779.97
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	7.06
			PY-DENTAL BUY-UP SINGLE	7.09
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.54
			PY - HSA ADV SINGLE	324.50
			PY - HSA ADV SINGLE	304.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	203.34
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	167.69
			MEDICARE W/H - PY DRAFT	39.22
		FLAHERTY & HOOD, P.A.	COM DEV LEGAL	86.25
			TOTAL:	1,159.19
Planning	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	11.74
			PY-DENTAL BASIC SINGLE	11.99
			PY-DENTAL BUY-UP SINGLE	0.94
			PY-DENTAL BUY-UP SINGLE	0.87
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	12.23
			PY - HEALTH INS ADV HIGH S	338.66
			PY - HEALTH INS ADV HIGH S	338.66
			PY - HSA ADV SINGLE	73.82
			PY - HSA ADV SINGLE	78.98
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	263.64
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	207.68
			MEDICARE W/H - PY DRAFT	48.57
			TOTAL:	1,387.78
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS	27.25
		INNOVATIVE OFFICE SOLUTIONS, LLC	NOTE PADS	13.08
		XCEL ENERGY	JULY ELECTRIC	2,042.89
			JULY GAS	98.37
			TOTAL:	2,181.59
Police Administration	GENERAL FUND	DU FOUR'S, INC	LAUNDER PATROL UNIFORMS	102.32
			LAUNDER 6 UNIFORM SHIRTS	18.57
		ENGAGE/NCG, INC.	JANDRO BUSINESS CARDS	69.00
		UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	49.95
			PY-DENTAL BASIC SINGLE	25.93
			PY-DENTAL BASIC SINGLE	3.68
			PY-DENTAL BASIC SINGLE	0.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL E/S BASIC	4.55
			PY-DENTAL E/S BASIC	4.55
			PY-DENTAL E/S BASIC	0.89
			PY-DENTAL E/S BASIC	0.50
			PY-DENTAL E/S BASIC	8.29
			PY-DENTAL E/S BASIC	1.20
			PY-DENTAL FAMIL BASIC	23.00
			PY-DENTAL FAMIL BASIC	7.82
			PY-DENTAL FAMIL BASIC	9.14
			PY-DENTAL FAMIL BASIC	28.75
			PY-DENTAL FAMIL BASIC	2.37
			PY-DENTAL FAMIL BASIC	8.24
			PY-DENTAL FAMIL BASIC	0.60
			PY-DENTAL BUY-UP SINGLE	66.54
			PY-DENTAL BUY-UP SINGLE	1.00
			PY-DENTAL BUY-UP SINGLE	9.71
			PY-DENTAL BUY-UP SINGLE	1.64
			PY-DENTAL BUY-UP SINGLE	1.03
			PY-DENTAL BUY-UP SINGLE	68.35
			PY-DENTAL BUY-UP SINGLE	2.68
			PY-DENTAL BUY-UP SINGLE	7.37
			PY-DENTAL BUY-UP SINGLE	1.52
			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	29.53
			PY-DENTAL FAMILY BUY-UP	0.44
			PY-DENTAL FAMILY BUY-UP	29.97
			PD PEST CONTROL	85.90
		PLUNKETT'S PEST CONTROL	PY-CITY LIFE INSURANCE (\$5	202.15
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	8.31
			PY-CITY LIFE INSURANCE (\$5	22.72
			PY-CITY LIFE INSURANCE (\$5	4.32
			PY - HEALTH INS ADV HIGH S	2,041.05
			PY - HEALTH INS ADV HIGH S	33.87
			PY - HEALTH INS ADV HIGH S	268.81
			PY - HEALTH INS ADV HIGH S	26.89
			PY - HEALTH INS ADV HIGH S	2,292.31
			PY - HEALTH INS ADV HIGH S	65.61
			PY - HEALTH INS ADV HIGH S	12.70
			PY - ADV HIGH FAMILY HEALT	683.73
			PY - ADV HIGH FAMILY HEALT	683.73
			PY - HSA ADV SINGLE	1,878.94
			PY - HSA ADV SINGLE	266.99
			PY - HSA ADV SINGLE	23.39
			PY - HSA ADV SINGLE	28.36
			PY - HSA ADV SINGLE	1,273.35
			PY - HSA ADV SINGLE	121.84
			PY - HSA ADV SINGLE	202.60
			PY - HSA ADV SINGLE	50.47
			PY - ADV HSA FAMILY	2,417.82
			PY - ADV HSA FAMILY	401.54
			PY - ADV HSA FAMILY	702.83
			PY - ADV HSA FAMILY	22.63
			PY - ADV HSA FAMILY	45.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - ADV HSA FAMILY	2,527.94
			PY - ADV HSA FAMILY	121.69
			PY - ADV HSA FAMILY	848.45
			PY - ADV HSA FAMILY	92.71
			AUG 2016 ADJ- BAILEY, R.	632.80-
			AUG 2016 ADJ- KRASKEY, L.	9.50
		SHRED-IT USA LLC	DOCUMENT DESTRUCTION	56.87
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYER CONTRIB SI	315.17-
		XCEL ENERGY	JULY ELECTRIC	49.00
			JULY ELECTRIC	2,116.80
			JULY GAS	119.42
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	680.40
			PERA COORDINATED PECR	4.30
			PERA POLICE	8,143.21
			PERA POLICE	391.96
			PERA POLICE	1,243.99
			PERA POLICE	203.13
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	549.00
			FICA W/HOLDING PY - DRAFT	3.36
			MEDICARE W/H - PY DRAFT	1,072.85
			MEDICARE W/H - PY DRAFT	33.65
			MEDICARE W/H - PY DRAFT	102.94
			MEDICARE W/H - PY DRAFT	18.13
			TOTAL:	31,939.61
Fire	GENERAL FUND	XCEL ENERGY	JULY ELECTRIC	17.92
			JULY GAS	25.00
			TOTAL:	42.92
Building Inspection	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL E/S BASIC	1.24
			PY-DENTAL E/S BASIC	4.50
			PY-DENTAL E/S BASIC	3.75
			PY-DENTAL E/S BASIC	0.50
			PY-DENTAL E/S BASIC	1.00
			PY-DENTAL E/S BASIC	5.24
			PY-DENTAL E/S BASIC	3.25
			PY-DENTAL E/S BASIC	0.50
			PY-DENTAL BUY-UP SINGLE	3.39
			PY-DENTAL BUY-UP SINGLE	0.37
			PY-DENTAL BUY-UP SINGLE	1.12
			PY-DENTAL BUY-UP SINGLE	2.81
			PY-DENTAL BUY-UP SINGLE	2.62
			PY-DENTAL BUY-UP SINGLE	1.12
			PY-DENTAL BUY-UP SINGLE	2.60
			PY-DENTAL BUY-UP SINGLE	1.00
			PY-DENTAL BUY-UP SINGLE	3.37
			PY-DENTAL BUY-UP SINGLE	3.37
			PY-DENTAL BUY-UP SINGLE	1.12
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	3.40
			PY-CITY LIFE INSURANCE (\$5	4.99
			PY-CITY LIFE INSURANCE (\$5	4.04
			PY-CITY LIFE INSURANCE (\$5	3.69
			PY-CITY LIFE INSURANCE (\$5	3.21
			PY-CITY LIFE INSURANCE (\$5	1.07
			PY - HSA ADV SINGLE	92.73
			PY - HSA ADV SINGLE	10.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	30.90
			PY - HSA ADV SINGLE	77.26
			PY - HSA ADV SINGLE	72.11
			PY - HSA ADV SINGLE	30.90
			PY - HSA ADV SINGLE	71.27
			PY - HSA ADV SINGLE	27.47
			PY - HSA ADV SINGLE	92.71
			PY - HSA ADV SINGLE	92.71
			PY - HSA ADV SINGLE	30.90
			PY - ADV HSA FAMILY	64.12
			PY - ADV HSA FAMILY	230.84
			PY - ADV HSA FAMILY	192.36
			PY - ADV HSA FAMILY	25.65
			PY - ADV HSA FAMILY	51.29
			PY - ADV HSA FAMILY	269.31
			PY - ADV HSA FAMILY	166.72
			PY - ADV HSA FAMILY	25.65
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	54.79
			PERA COORDINATED PECR	106.77
			PERA COORDINATED PECR	11.72
			PERA COORDINATED PECR	86.50
			PERA COORDINATED PECR	59.26
			PERA COORDINATED PECR	55.42
			PERA COORDINATED PECR	16.36
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	41.85
			FICA W/HOLDING PY - DRAFT	74.12
			FICA W/HOLDING PY - DRAFT	9.69
			FICA W/HOLDING PY - DRAFT	62.61
			FICA W/HOLDING PY - DRAFT	47.19
			FICA W/HOLDING PY - DRAFT	45.36
			FICA W/HOLDING PY - DRAFT	13.38
			MEDICARE W/H - PY DRAFT	9.78
			MEDICARE W/H - PY DRAFT	17.34
			MEDICARE W/H - PY DRAFT	2.26
			MEDICARE W/H - PY DRAFT	14.65
			MEDICARE W/H - PY DRAFT	11.04
			MEDICARE W/H - PY DRAFT	10.61
			MEDICARE W/H - PY DRAFT	3.13
		FLAHERTY & HOOD, P.A.	BLDG INSPECTIONS LEGAL	1,035.00
			TOTAL:	3,507.30
Engineering	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	18.86
			PY-DENTAL BASIC SINGLE	2.19
			PY-DENTAL BASIC SINGLE	3.00
			PY-DENTAL BASIC SINGLE	0.95
			PY-DENTAL BASIC SINGLE	2.27
			PY-DENTAL BASIC SINGLE	0.70
			PY-DENTAL BASIC SINGLE	0.38
			PY-DENTAL BASIC SINGLE	18.97
			PY-DENTAL BASIC SINGLE	1.54
			PY-DENTAL BASIC SINGLE	4.00
			PY-DENTAL BASIC SINGLE	1.51
			PY-DENTAL BASIC SINGLE	1.45
			PY-DENTAL FAMIL BASIC	7.49
			PY-DENTAL FAMIL BASIC	0.13
			PY-DENTAL FAMIL BASIC	1.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL FAMIL BASIC	1.25
			PY-DENTAL FAMIL BASIC	3.18
			PY-DENTAL FAMIL BASIC	3.43
			PY-DENTAL FAMIL BASIC	3.12
			PY-DENTAL FAMIL BASIC	0.26
			PY-DENTAL BUY-UP SINGLE	9.99
			PY-DENTAL BUY-UP SINGLE	9.74
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	30.34
			PY-CITY LIFE INSURANCE (\$5	1.46
			PY-CITY LIFE INSURANCE (\$5	3.27
			PY-CITY LIFE INSURANCE (\$5	3.80
			PY-CITY LIFE INSURANCE (\$5	2.97
			PY-CITY LIFE INSURANCE (\$5	1.45
			PY-CITY LIFE INSURANCE (\$5	1.38
			PY-CITY LIFE INSURANCE (\$5	0.23
			PY - ADV VALUE SINGLE HEAL	15.98
			PY - ADV VALUE SINGLE HEAL	70.05
			PY - ADV VALUE SINGLE HEAL	95.86
			PY - ADV VALUE SINGLE HEAL	30.42
			PY - ADV VALUE SINGLE HEAL	72.51
			PY - ADV VALUE SINGLE HEAL	22.13
			PY - ADV VALUE SINGLE HEAL	12.29
			PY - ADV VALUE SINGLE HEAL	47.52
			PY - ADV VALUE SINGLE HEAL	49.22
			PY - ADV VALUE SINGLE HEAL	127.83
			PY - ADV VALUE SINGLE HEAL	48.19
			PY - ADV VALUE SINGLE HEAL	46.48
			PY - HSA ADV SINGLE	504.78
			PY - HSA ADV SINGLE	480.74
			PY - ADV HSA FAMILY	384.73
			PY - ADV HSA FAMILY	6.41
			PY - ADV HSA FAMILY	57.71
			PY - ADV HSA FAMILY	64.12
			PY - ADV HSA FAMILY	163.51
			PY - ADV HSA FAMILY	176.33
			PY - ADV HSA FAMILY	160.30
			PY - ADV HSA FAMILY	12.83
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	631.69
			PERA COORDINATED PECR	29.24
			PERA COORDINATED PECR	78.45
			PERA COORDINATED PECR	75.95
			PERA COORDINATED PECR	71.32
			PERA COORDINATED PECR	28.63
			PERA COORDINATED PECR	27.62
			PERA COORDINATED PECR	5.71
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	629.59
			FICA W/HOLDING PY - DRAFT	23.46
			FICA W/HOLDING PY - DRAFT	58.54
			FICA W/HOLDING PY - DRAFT	60.92
			FICA W/HOLDING PY - DRAFT	53.22
			FICA W/HOLDING PY - DRAFT	22.96
			FICA W/HOLDING PY - DRAFT	22.15
			FICA W/HOLDING PY - DRAFT	4.26
			MEDICARE W/H - PY DRAFT	147.24
			MEDICARE W/H - PY DRAFT	5.49
			MEDICARE W/H - PY DRAFT	13.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	14.25
			MEDICARE W/H - PY DRAFT	12.45
			MEDICARE W/H - PY DRAFT	5.37
			MEDICARE W/H - PY DRAFT	5.18
			MEDICARE W/H - PY DRAFT	0.99
		FLAHERTY & HOOD, P.A.	ENGINEERING LEGAL	28.75
			TOTAL:	4,847.49
Streets	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	10.24
			PY-DENTAL BASIC SINGLE	9.99
			PY-DENTAL E/S BASIC	9.99
			PY-DENTAL E/S BASIC	9.99
			PY-DENTAL BUY-UP SINGLE	29.97
			PY-DENTAL BUY-UP SINGLE	29.97
			PY-DENTAL FAMILY BUY-UP	19.98
			PY-DENTAL FAMILY BUY-UP	17.48
		PETERSON EQUIPMENT INC	ROUND IRON	57.83
			FLAT IRON	108.50
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	81.35
			PY - HSA ADV SINGLE	1,631.09
			PY - HSA ADV SINGLE	1,637.96
			PY - ADV HSA FAMILY	1,538.91
			PY - ADV HSA FAMILY	1,333.72
		XCEL ENERGY	JULY ELECTRIC	734.79
			JULY GAS	59.67
		ZIEGLER, INC.	PAINT FOR SNOW PLOWS	214.04
			LAMP RETURNED	103.64
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,497.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,339.68
			MEDICARE W/H - PY DRAFT	313.30
		CANNON RIVER TREE CARE	BIKE TRAIL STORM DAMAGE	1,200.00
			TOTAL:	11,782.11
Street Lighting	GENERAL FUND	XCEL ENERGY	JULY ELECTRIC	1,167.37
			JULY ELECTRIC	272.32
			TOTAL:	1,439.69
Facilities	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL FAMIL BASIC	9.99
			PY-DENTAL FAMIL BASIC	9.99
			PY-DENTAL FAMILY BUY-UP	1.50
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	22.21
			PY - HSA ADV SINGLE	24.04
			PY - HSA ADV SINGLE	10.30
			PY - ADV HSA FAMILY	512.97
			PY - ADV HSA FAMILY	666.87
			AUG 2016 ADJ- MALECHA, T.	1,531.38
		SERVICE MASTER BY AYOTTE	PD WINDOW CLEANING	1,471.00
			LIBRARY AUGUST CLEANING	1,300.00
			CITY HALL AUGUST CLEANING	1,260.00
			PD AUGUST CLEANING	1,300.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	350.81
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	267.59
			MEDICARE W/H - PY DRAFT	62.59
			TOTAL:	8,801.24
Ice Arena	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL E/S BASIC	9.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL E/S BASIC	9.99
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - HSA ADV SINGLE	274.71
			PY - HSA ADV SINGLE	274.71
		XCEL ENERGY	JULY ELECTRIC	9,269.47
			JULY GAS	122.06
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	128.96
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	140.40
			MEDICARE W/H - PY DRAFT	32.84
			TOTAL:	10,272.63
General Parks	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL FAMILY BUY-UP	1.00
		PETERSON EQUIPMENT INC	IRON WITH HOLES PUNCHED	159.26
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.94
			PY - ADV HSA FAMILY	51.29
		XCEL ENERGY	JULY ELECTRIC	1,044.49
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	15.47
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	29.06
			MEDICARE W/H - PY DRAFT	6.80
			TOTAL:	1,308.31
Athletic Facilities	GENERAL FUND	XCEL ENERGY	JULY ELECTRIC	1,826.37
			TOTAL:	1,826.37
Outdoor Pool	GENERAL FUND	XCEL ENERGY	JULY ELECTRIC	2,718.72
			JULY GAS	633.85
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	889.29
			MEDICARE W/H - PY DRAFT	207.98
			TOTAL:	4,449.84
Recreation Administrat	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	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	9.50
			PY - HSA ADV SINGLE	274.71
			PY - HSA ADV SINGLE	274.71
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	180.18
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	146.07
			MEDICARE W/H - PY DRAFT	34.16
			TOTAL:	939.31
Library	GENERAL FUND	DEMCO INC.	TAPE, WHITE BOARD SUPPLIES	214.30
		UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL E/S BASIC	2.75
			PY-DENTAL E/S BASIC	7.24
			PY-DENTAL E/S BASIC	3.25
			PY-DENTAL E/S BASIC	6.74
			PY-DENTAL BUY-UP SINGLE	2.12
			PY-DENTAL BUY-UP SINGLE	7.87
			PY-DENTAL BUY-UP SINGLE	7.49
			PY-DENTAL BUY-UP SINGLE	3.74
			PY-DENTAL BUY-UP SINGLE	9.62
			PY-DENTAL BUY-UP SINGLE	5.00
			PY-DENTAL E/S BUY-UP	0.25
			PY-DENTAL E/S BUY-UP	9.74
			PY-DENTAL E/S BUY-UP	5.37
			PY-DENTAL E/S BUY-UP	4.37
			PY-DENTAL E/S BUY-UP	0.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - DENTAL VARIABLE AMOUN	0.19
			PY - DENTAL VARIABLE AMOUN	7.30
			PY - DENTAL VARIABLE AMOUN	7.49
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	12.71
			PY-CITY LIFE INSURANCE (\$5	4.16
			PY-CITY LIFE INSURANCE (\$5	24.10
			PY-CITY LIFE INSURANCE (\$5	4.75
			PY-CITY LIFE INSURANCE (\$5	0.24
			PY - LIFE INSURANCE VARIAB	7.12
			PY - HEALTH INS ADV HIGH S	93.13
			PY - HEALTH INS ADV HIGH S	245.53
			PY - HEALTH INS ADV HIGH S	254.00
			PY - HEALTH INS ADV HIGH S	224.36
			PY - HEALTH INS ADV HIGH S	228.60
			PY - HEALTH INS ADV HIGH S	169.33
			PY - ADV HIGH FAMILY HEALT	17.09
			PY - ADV HIGH FAMILY HEALT	666.64
			PY - ADV HIGH FAMILY HEALT	367.51
			PY - ADV HIGH FAMILY HEALT	299.13
			PY - ADV HIGH FAMILY HEALT	17.09
			PY - ADV VALUE FAMILY HEAL	78.98
			PY - ADV VALUE FAMILY HEAL	552.90
			PY - ADV VALUE FAMILY HEAL	63.19
			PY - ADV VALUE FAMILY HEAL	568.69
			PY - HSA ADV SINGLE	58.38
			PY - HSA ADV SINGLE	216.33
			PY - HSA ADV SINGLE	10.30
			PY - HSA ADV SINGLE	264.41
			PY - HEALTH INSURANCE VARI	6.29
			PY - HEALTH INSURANCE VARI	245.21
			PY - HEALTH INSURANCE VARI	251.50
		SELCO	AUTOMATION	3,935.00
			POSTAGE- MAILERS	100.04
			USB KIT, THERMAL PRINTER	656.09
			CHILDREN'S LIBRARY CARDS	30.00
			LIBRARY BAGS	200.00
		XCEL ENERGY	JULY ELECTRIC	1,660.08
			JULY GAS	27.42
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	290.28
			PERA COORDINATED PECR	79.26
			PERA COORDINATED PECR	1,376.43
			PERA COORDINATED PECR	151.20
			PERA COORDINATED PECR	7.39
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	218.20
			FICA W/HOLDING PY - DRAFT	52.59
			FICA W/HOLDING PY - DRAFT	1,175.72
			FICA W/HOLDING PY - DRAFT	123.06
			FICA W/HOLDING PY - DRAFT	7.82
			MEDICARE W/H - PY DRAFT	51.04
			MEDICARE W/H - PY DRAFT	12.30
			MEDICARE W/H - PY DRAFT	274.96
			MEDICARE W/H - PY DRAFT	28.78
			MEDICARE W/H - PY DRAFT	1.83
		FLAHERTY & HOOD, P.A.	LIBRARY LEGAL	172.50
			TOTAL:	15,888.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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	148.25
		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	324.79
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	569.88
			FICA W/HOLDING PY - DRAFT	263.51
			MEDICARE W/H - PY DRAFT	61.63
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	260.99
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	212.50
			TOTAL:	2,903.87
Motor Vehicle	MOTOR VEHICLE FUND	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	374.75
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	263.51
			MEDICARE W/H - PY DRAFT	61.63
			TOTAL:	2,684.70
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	5.33
			MEDICARE W/H - PY DRAFT	1.25
			TOTAL:	6.58
Communication	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	5.33
			MEDICARE W/H - PY DRAFT	1.25
			TOTAL:	6.58
Other Financing Uses	LIBRARY GIFT FUND	DEMCO INC.	1000 BOOKS SUPPLIES	158.98
			TOTAL:	158.98
NON-DEPARTMENTAL	ECONOMIC DEVELOPME	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BUY-UP SINGLE	0.66
			PY-DENTAL BUY-UP SINGLE	0.66
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	2.63
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	2.25
			PY - HSA ADV SINGLE	2.49
			PY-LIFE INSURANCE AFTER TA	1.30
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	12.53
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	56.24
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	91.53
			FICA W/HOLDING PY - DRAFT	54.67
			MEDICARE W/H - PY DRAFT	12.79
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	40.89
			TOTAL:	278.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
EDA General Operating	ECONOMIC DEVELOPME	GOLD COUNTRY ENGRAVERS	EDA MEMBER NAMEPLATE	26.84
			PY-DENTAL BASIC SINGLE	1.75
		UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	2.00
			PY-DENTAL BUY-UP SINGLE	0.55
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-DENTAL BUY-UP SINGLE	0.56
			PY-CITY LIFE INSURANCE (\$5	2.43
		PERA - DRAFT FROM PAYROLL	PY - HSA ADV SINGLE	63.53
			PY - HSA ADV SINGLE	70.39
		IRS - PAYROLL DRAFT	PERA COORDINATED PECR	64.89
			FICA W/HOLDING PY - DRAFT	54.67
		OCCASIONAL PRESS, LLC	MEDICARE W/H - PY DRAFT	12.78
			EDA COMMUNITY BROCHURE	3,495.00
			TOTAL:	3,795.39
NON-DEPARTMENTAL	HOUSING AND REDEVE	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BUY-UP SINGLE	11.81
			PY-DENTAL BUY-UP SINGLE	12.10
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	11.40
			PY - HSA ADV SINGLE	11.64
		WELLS FARGO BANK MINNESOTA,NA	PY-LIFE INSURANCE AFTER TA	21.05
			PY- DEPENDENT LIFE INSURAN	0.03
		PERA - DRAFT FROM PAYROLL	PY-HSA EMPLOYEE DEDUCTION	10.00
			PERA COORDINATED PECR	218.38
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	444.38
			FICA W/HOLDING PY - DRAFT	207.34
		MN DEPT OF REVENUE - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	48.49
			STATE W/H PAYROLL DRAFT	169.63
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	37.28
			TOTAL:	1,203.53
HRA General Operating	HOUSING AND REDEVE	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	1.74
			PY-DENTAL BASIC SINGLE	1.99
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-DENTAL BUY-UP SINGLE	9.99
			PY-DENTAL BUY-UP SINGLE	10.24
		PERA - DRAFT FROM PAYROLL	PY-CITY LIFE INSURANCE (\$5	11.63
			PY - HSA ADV SINGLE	322.79
		IRS - PAYROLL DRAFT	PY - HSA ADV SINGLE	329.66
			PERA COORDINATED PECR	251.97
		FLAHERTY & HOOD, P.A.	FICA W/HOLDING PY - DRAFT	207.35
			MEDICARE W/H - PY DRAFT	48.49
			HRA LEGAL	488.75
			TOTAL:	1,684.60
Capital Project	2016 CAPITAL PROJE	BOLTON & MENK, INC.	JUN SERV/STAKING - WOODLEY	18,339.00
		FLAHERTY & HOOD, P.A.	WOODLEY ST PROJ LEGAL	28.75
			TOTAL:	18,367.75
Parks	PARK FUND	BOLTON & MENK, INC.	STORMWATER ANALY - MEADOWS	3,000.00
			TOTAL:	3,000.00
INVALID DEPARTMENT	PARK FUND	BOLTON & MENK, INC.	JUN INSP SERV - ECRT	6,088.50
			TOTAL:	6,088.50
NON-DEPARTMENTAL	WATER FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL AFTER TAX	33.08
			PY-DENTAL AFTER TAX	33.08
			PY-DENTAL FAMIL BASIC	4.11
			PY-DENTAL FAMIL BASIC	6.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BUY-UP SINGLE	21.33
			PY-DENTAL BUY-UP SINGLE	20.89
			PY-DENTAL E/S BUY-UP	35.33
			PY-DENTAL E/S BUY-UP	18.52
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	156.38
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	423.81
			PY-MNDC ROTH	56.69
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV VALUE SINGLE HEAL	59.99
			PY - ADV VALUE SINGLE HEAL	57.67
			PY - ADV VALUE FAMILY HEAL	391.78
			PY - ADV VALUE FAMILY HEAL	205.41
			PY - HSA ADV SINGLE	17.19
			PY - HSA ADV SINGLE	17.69
			PY - ADV HSA FAMILY	221.79
			PY - ADV HSA FAMILY	193.78
			PY - MEDICAL PREMIUM AFTER	418.72
			PY - MEDICAL PREMIUM AFTER	418.72
			PY-LIFE INSURANCE AFTER TA	133.12
			PY- DEPENDENT LIFE INSURAN	2.43
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	38.32
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	862.29
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,822.70
			FICA W/HOLDING PY - DRAFT	873.88
			MEDICARE W/H - PY DRAFT	204.37
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	657.33
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	6.37
			TOTAL:	7,413.21
Water	WATER FUND	BOLTON & MENK, INC.	JUN SERV - WOODLEY TWNHOME	1,374.00
		UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL AFTER TAX	9.99
			PY-DENTAL AFTER TAX	9.99
			PY-DENTAL BASIC SINGLE	19.45
			PY-DENTAL BASIC SINGLE	0.21
			PY-DENTAL BASIC SINGLE	18.87
			PY-DENTAL BASIC SINGLE	0.11
			PY-DENTAL FAMIL BASIC	1.51
			PY-DENTAL FAMIL BASIC	2.37
			PY-DENTAL BUY-UP SINGLE	18.04
			PY-DENTAL BUY-UP SINGLE	17.66
			PY-DENTAL E/S BUY-UP	10.67
			PY-DENTAL E/S BUY-UP	5.60
		GOPHER STATE ONE CALL	APR LOCATES	384.25
			JUL LOCATES	309.15
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	51.82
			PY-CITY LIFE INSURANCE (\$5	0.10
			PY - ADV VALUE SINGLE HEAL	353.16
			PY - ADV VALUE SINGLE HEAL	339.51
			PY - ADV VALUE FAMILY HEAL	674.78
			PY - ADV VALUE FAMILY HEAL	353.80
			PY - HSA ADV SINGLE	486.76
			PY - HSA ADV SINGLE	500.75
			PY - ADV HSA FAMILY	448.29
			PY - ADV HSA FAMILY	10.53
			PY - ADV HSA FAMILY	395.34
			PY - ADV HSA FAMILY	5.51
			PY - MEDICAL PREMIUM AFTER	683.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - MEDICAL PREMIUM AFTER	683.73
		XCEL ENERGY	JULY ELECTRIC	8,636.79
			JULY GAS	164.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	993.35
			PERA COORDINATED PECR	1.62
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	872.73
			FICA W/HOLDING PY - DRAFT	1.15
			MEDICARE W/H - PY DRAFT	204.09
			MEDICARE W/H - PY DRAFT	0.27
		FLAHERTY & HOOD, P.A.	WATER LEGAL	115.00
			TOTAL:	18,159.12
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	50.13
			PY-DENTAL FAMIL BASIC	47.80
			PY-DENTAL BUY-UP SINGLE	10.56
			PY-DENTAL BUY-UP SINGLE	11.06
			PY-DENTAL E/S BUY-UP	30.83
			PY-DENTAL E/S BUY-UP	47.64
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	205.36
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	101.69
			PY-MNDC ROTH	30.93
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV VALUE SINGLE HEAL	48.47
			PY - ADV VALUE SINGLE HEAL	50.79
			PY - ADV VALUE FAMILY HEAL	341.96
			PY - ADV VALUE FAMILY HEAL	528.33
			PY - HSA ADV SINGLE	19.80
			PY - HSA ADV SINGLE	19.71
			PY - ADV HSA FAMILY	274.15
			PY - ADV HSA FAMILY	302.16
			PY-LIFE INSURANCE AFTER TA	84.20
			PY- DEPENDENT LIFE INSURAN	2.29
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	65.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	936.36
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,279.42
			FICA W/HOLDING PY - DRAFT	856.87
			MEDICARE W/H - PY DRAFT	200.40
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	538.09
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	99.88
			TOTAL:	6,229.02
Wastewater	WASTEWATER FUND	ARNOLDS SUPPLY AND KLEENIT CO	ROLL TOWELS	55.00
		BOLTON & MENK, INC.	JUN SERV - WOODLEY TWNHOME	1,374.00
		UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	21.42
			PY-DENTAL BASIC SINGLE	22.48
			PY-DENTAL FAMIL BASIC	18.47
			PY-DENTAL FAMIL BASIC	17.61
			PY-DENTAL BUY-UP SINGLE	8.93
			PY-DENTAL BUY-UP SINGLE	9.36
			PY-DENTAL E/S BUY-UP	9.31
			PY-DENTAL E/S BUY-UP	14.38
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	60.70
			PY - ADV VALUE SINGLE HEAL	285.32
			PY - ADV VALUE SINGLE HEAL	298.97
			PY - ADV VALUE FAMILY HEAL	588.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - ADV VALUE FAMILY HEAL	909.96
			PY - HSA ADV SINGLE	560.57
			PY - HSA ADV SINGLE	558.25
			PY - ADV HSA FAMILY	567.12
			PY - ADV HSA FAMILY	625.09
		XCEL ENERGY	JULY ELECTRIC	26,078.31
			JULY GAS	50.47
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,080.41
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	856.87
			MEDICARE W/H - PY DRAFT	200.41
		FREMONT INDUSTRIES, INC.	SODIUM BIOSULFATE	2,625.00
		SEMA EQUIPMENT INC	TIRE REPAIR	205.29
			TOTAL:	37,102.68
NON-DEPARTMENTAL	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	32.97
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	67.23
			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	25.41
			TOTAL:	191.60
Garbage	GARBAGE FUND	XCEL ENERGY	JULY ELECTRIC	25.53
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	38.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	53.48
			MEDICARE W/H - PY DRAFT	12.51
			TOTAL:	129.56
NON-DEPARTMENTAL	STORM WATER DRAINAGE	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BUY-UP SINGLE	3.54
			PY-DENTAL BUY-UP SINGLE	3.48
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	27.00
			PY-MNDC ROTH	7.38
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	3.15
			PY - HSA ADV SINGLE	3.83
			PY-LIFE INSURANCE AFTER TA	1.95
		WELLS FARGO BANK MINNESOTA, NA	PY-HSA EMPLOYEE DEDUCTION	9.41
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	61.62
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	131.60
			FICA W/HOLDING PY - DRAFT	58.74
			MEDICARE W/H - PY DRAFT	13.74
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	49.16
			TOTAL:	374.60
Storm Water Drainage	STORM WATER DRAINAGE	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	0.25
			PY-DENTAL BASIC SINGLE	1.00
			PY-DENTAL BUY-UP SINGLE	3.00
			PY-DENTAL BUY-UP SINGLE	2.95
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	3.75
			PY - HSA ADV SINGLE	89.28
			PY - HSA ADV SINGLE	108.52
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	71.09
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	58.73
			MEDICARE W/H - PY DRAFT	13.73
		FLAHERTY & HOOD, P.A.	STORMWATER & DISCHARGE LEG	833.75
			TOTAL:	1,186.05
NON-DEPARTMENTAL	LIQUOR STORE FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL FAMILY BUY-UP	60.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	764.76
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	969.22
			FICA W/HOLDING PY - DRAFT	668.20
			MEDICARE W/H - PY DRAFT	156.28
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	367.84
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	80.00
			TOTAL:	5,188.19
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
		PLUNKETT'S PEST CONTROL	LIQUOR STORE AUG - JULY 17	304.18
		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
		SERVICE MASTER BY AYOTTE	JANITORIAL SERVICES	429.50
		XCEL ENERGY	JULY ELECTRIC	1,402.13
			JULY GAS	25.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	882.41
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	668.20
			MEDICARE W/H - PY DRAFT	156.28
			TOTAL:	7,539.48
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	26.57
			PY-DENTAL BUY-UP SINGLE	25.54
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	18.41
			PY - HEALTH INS ADV HIGH S	11.97
			PY - HSA ADV SINGLE	29.10
			PY - HSA ADV SINGLE	29.10
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	4.06
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	65.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	495.18
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,040.65
			FICA W/HOLDING PY - DRAFT	463.85
			MEDICARE W/H - PY DRAFT	108.48
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	386.82
			TOTAL:	2,722.23
Information Technology	INFORMATION TECHNO	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	9.99
			PY-DENTAL BASIC SINGLE	9.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BUY-UP SINGLE	22.48
			PY-DENTAL BUY-UP SINGLE	21.60
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	30.04
			PY - HEALTH INS ADV HIGH S	84.66
			PY - HEALTH INS ADV HIGH S	55.03
			PY - HSA ADV SINGLE	824.13
			PY - HSA ADV SINGLE	824.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	571.36
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	463.85
			MEDICARE W/H - PY DRAFT	108.48
			TOTAL:	3,025.74
NON-DEPARTMENTAL	INSURANCE FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BUY-UP SINGLE	2.95
			PY-DENTAL BUY-UP SINGLE	2.95
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	7.50
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	2.43
			PY - HSA ADV SINGLE	2.43
			PY-LIFE INSURANCE AFTER TA	2.75
			PY- DEPENDENT LIFE INSURAN	0.30
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	5.00
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	16.67
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	53.75
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	78.38
			FICA W/HOLDING PY - DRAFT	49.81
			MEDICARE W/H - PY DRAFT	11.65
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	35.01
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	7.29
			TOTAL:	278.87
Insurance	INSURANCE FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BUY-UP SINGLE	2.50
			PY-DENTAL BUY-UP SINGLE	2.50
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	2.37
			PY - HSA ADV SINGLE	68.68
			PY - HSA ADV SINGLE	68.68
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	62.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	49.81
			MEDICARE W/H - PY DRAFT	11.65
			TOTAL:	268.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		205,252.04
	215	MOTOR VEHICLE FUND		5,588.57
	229	COMMUNICATION FUND		13.16
	240	LIBRARY GIFT FUND		158.98
	290	ECONOMIC DEVELOPMENT AUTH		4,074.03
	295	HOUSING AND REDEVELOPMENT		2,888.13
	417	2016 CAPITAL PROJECTS		18,367.75
	451	PARK FUND		9,088.50
	601	WATER FUND		25,572.33
	602	WASTEWATER FUND		43,331.70
	603	GARBAGE FUND		321.16
	604	STORM WATER DRAINAGE		1,560.65
	609	LIQUOR STORE FUND		12,727.67
	701	INFORMATION TECHNOLOGY		5,747.97
	705	INSURANCE FUND		547.08

		GRAND TOTAL:		335,239.72

TOTAL PAGES: 18

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-NORTHFIELD
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 8/15/2016 THRU 8/19/2016

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 9/6/16 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
