

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	714.74
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	793.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	833.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	210.80-
			PY-MBA LIFE INSURANCE	313.11
			APR-2017-ADJ - RUSH, K	210.80
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	2.66-
			LESS 5% ADMIN FEE	65.40-
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	773.50
			PY-MNDC ROTH	580.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - LIFE INSURANCE VARIAB	2.38
			PY - HEALTH INS ADV HIGH S	728.07
			PY - HEALTH INS ADV HIGH S	735.00
			PY - ADV HIGH FAMILY HEALT	860.20
			PY - ADV HIGH FAMILY HEALT	860.20
			PY - ADV VALUE SINGLE HEAL	108.62
			PY - ADV VALUE SINGLE HEAL	108.62
			PY - ADV VALUE FAMILY HEAL	376.40
			PY - ADV VALUE FAMILY HEAL	376.40
			PY - HSA ADV SINGLE	190.43
			PY - HSA ADV SINGLE	171.84
			PY - ADV HSA FAMILY	3,779.76
			PY - ADV HSA FAMILY	3,775.19
			PY - HEALTH INSURANCE VARI	277.55
			PY - HEALTH INSURANCE VARI	277.55
			PY-LIFE INSURANCE AFTER TA	292.22
			PY- DEPENDENT LIFE INSURAN	16.22
			APR-2017-ADJ - BROADHEAD,	851.80
			APR-2017-ADJ - GIGSTAD, J	1,567.10
			APR-2017-ADJ - HAUGEN, B	771.32
			APR-2017-ADJ - LIEN, D	2,274.50
			APR-2017-ADJ - MURPHY, M	2,274.50
			APR-2017-ADJ - NESS, K	2,274.50
			APR-2017-ADJ - OLSEN, W	851.80
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	103.87
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	8,057.52
			PERA POLICE	7,088.96
			PERA ELECTED OFFICIAL	101.21
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	21,456.77
			FICA W/HOLDING PY - DRAFT	7,935.91
			MEDICARE W/H - PY DRAFT	2,804.96
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8,530.67
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	862.42
			PY - FLEX DEP CARE	416.68
		HIAWATHALAND TRANSIT	APRIL 2017 PUNCH CARD	87.50
			APRIL 2017 DIAL A RIDE	215.25
			APRIL 2017 UNLIMITED PASS	93.00
		MADISON NATIONAL LIFE	APR-2017-ADJ - LAMMERS, M	13.92-
			APR-2017-ADJ - LLOYD, E	8.88
			APR-2017-ADJ - NELSON, J	8.08-
			APR-2017-ADJ	6.75-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2,081.70
		LEGALSHIELD	ID SHIELD FAM - prem-after	28.44
			ID SHIELD FAM - prem-after	28.41
			ID SHIELD SING -premi-after	17.74
			ID SHIELD SING -premi-after	17.89
			APR-2017-ADJ	0.01
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	27.75
			PY-DENTAL E/S BASIC	27.75
			PY-DENTAL FAMIL BASIC	296.56
			PY-DENTAL FAMIL BASIC	296.56
			PY-DENTAL BUY-UP SINGLE	198.80
			PY-DENTAL BUY-UP SINGLE	198.86
			PY-DENTAL E/S BUY-UP	127.00
			PY-DENTAL E/S BUY-UP	127.00
			PY-DENTAL E/C BUY-UP	93.72
			PY-DENTAL E/C BUY-UP	92.44
			PY-DENTAL FAMILY BUY-UP	181.05
			PY-DENTAL FAMILY BUY-UP	181.05
			PY - DENTAL VARIABLE AMOUN	52.74
			PY - DENTAL VARIABLE AMOUN	52.74
			APR-2017-ADJ - KODET, L	41.70
			APR-2017-ADJ - KODET, R	41.70
			APR-2017-ADJ - LLOYD, E	41.70
			APR-2017-ADJ - NELSON, J	20.30
			APR-2017-ADJ - NESS, K	83.80
			APR-2017-ADJ - MURPHY, A	21.40
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	230.00
			TOTAL:	90,858.42
Mayor & City Council	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	DVD SLEEVES	15.28
		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:	295.80
Administration	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	POP-UP POST-IT NOTES	36.66
			POST-IT DISPENSER	11.21
		ON TARGET A & M, INC.	PROCESSING FEE	32.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - ADV HSA FAMILY	530.30
			PY - ADV HSA FAMILY	530.30
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	380.34
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	290.51
			MEDICARE W/H - PY DRAFT	67.94
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	18.32
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	10.15
			PY-DENTAL FAMIL BASIC	10.15
			TOTAL:	1,927.38
City Clerk	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	16.63
			PY - HSA ADV SINGLE	529.64
			PY - HSA ADV SINGLE	499.15
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	327.90
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	261.36
			MEDICARE W/H - PY DRAFT	61.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	16.64
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	18.85
			PY-DENTAL BUY-UP SINGLE	17.76
			TOTAL:	1,749.05
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	2.34
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	38.00
			PY - HSA ADV SINGLE	558.79
			PY - HSA ADV SINGLE	855.69
			PY - ADV HSA FAMILY	1,060.60
			PY - ADV HSA FAMILY	1,060.60
			APR-2017-ADJ - LAMMERS, M	267.99
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	588.23
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	685.63
			MEDICARE W/H - PY DRAFT	160.35
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	37.51
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	30.03
			PY-DENTAL BASIC SINGLE	30.45
			PY-DENTAL E/S BUY-UP	10.15
			PY-DENTAL E/S BUY-UP	10.15
			TOTAL:	4,860.53
Human Resources	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	GLUE STICKS, ENVELOPES, TI	28.17
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.00
			PY - HSA ADV SINGLE	285.23
			PY - HSA ADV SINGLE	285.23
			PY - HEALTH INSURANCE VARI	667.80
			PY - HEALTH INSURANCE VARI	667.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	513.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	395.06
			MEDICARE W/H - PY DRAFT	92.40
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	20.23
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			TOTAL:	2,994.95
Community Development	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	POST ITS	17.86
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	12.15
			PY - HSA ADV SINGLE	349.06
			PY - HSA ADV SINGLE	364.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	319.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	262.95
			MEDICARE W/H - PY DRAFT	61.50
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	7.04
			PY-DENTAL BUY-UP SINGLE	8.16
			PY-DENTAL E/C BUY-UP	5.38
			PY-DENTAL E/C BUY-UP	4.82
			TOTAL:	1,425.40
Planning	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.72
			PY - HEALTH INS ADV HIGH S	351.47
			PY - HEALTH INS ADV HIGH S	351.47
			PY - HSA ADV SINGLE	71.42
			PY - HSA ADV SINGLE	66.71
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	268.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	232.45
			MEDICARE W/H - PY DRAFT	54.37
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.43
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	11.10
			PY-DENTAL BUY-UP SINGLE	10.75
			PY-DENTAL E/C BUY-UP	1.59
			PY-DENTAL E/C BUY-UP	1.78
			TOTAL:	1,445.34
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TTOILET PAPER	52.00
			TOTAL:	52.00
Police Administration	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	197.56
			PY-CITY LIFE INSURANCE (\$5	0.43
			PY-CITY LIFE INSURANCE (\$5	4.78
			PY-CITY LIFE INSURANCE (\$5	0.74
			PY-CITY LIFE INSURANCE (\$5	30.99
			PY-CITY LIFE INSURANCE (\$5	1.15
			PY-CITY LIFE INSURANCE (\$5	0.24
			PY-CITY LIFE INSURANCE (\$5	1.61
			PY - HEALTH INS ADV HIGH S	1,828.58
			PY - HEALTH INS ADV HIGH S	80.59
			PY - HEALTH INS ADV HIGH S	199.65
			PY - HEALTH INS ADV HIGH S	1,758.93
			PY - HEALTH INS ADV HIGH S	15.88
			PY - HEALTH INS ADV HIGH S	50.02
			PY - HEALTH INS ADV HIGH S	254.78
			PY - HEALTH INS ADV HIGH S	29.21
			PY - ADV HIGH FAMILY HEALT	1,408.57
			PY - ADV HIGH FAMILY HEALT	5.73
			PY - ADV HIGH FAMILY HEALT	1,414.30
			PY - ADV VALUE FAMILY HEAL	600.15
			PY - ADV VALUE FAMILY HEAL	53.30
			PY - ADV VALUE FAMILY HEAL	628.95
			PY - ADV VALUE FAMILY HEAL	24.50
			PY - HSA ADV SINGLE	1,383.30
			PY - HSA ADV SINGLE	99.90
			PY - HSA ADV SINGLE	228.18
			PY - HSA ADV SINGLE	1,404.97
			PY - HSA ADV SINGLE	258.11
			PY - HSA ADV SINGLE	48.30
			PY - ADV HSA FAMILY	2,078.86
			PY - ADV HSA FAMILY	451.33
			PY - ADV HSA FAMILY	651.61
			PY - ADV HSA FAMILY	2,148.04
			PY - ADV HSA FAMILY	106.36
			PY - ADV HSA FAMILY	41.49
			PY - ADV HSA FAMILY	865.43
			PY - ADV HSA FAMILY	20.48
			APR-2017-ADJ - NELSON, J	596.34
		SERVICE MASTER BY AYOTTE	CLEAN SQUAD #10	135.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	969.83
			PERA POLICE	8,503.89
			PERA POLICE	19.20
			PERA POLICE	265.98
			PERA POLICE	39.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PERA POLICE	1,648.44
			PERA POLICE	69.58
			PERA POLICE	14.60
			PERA POLICE	72.08
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	762.01
			MEDICARE W/H - PY DRAFT	950.46
			MEDICARE W/H - PY DRAFT	1.68
			MEDICARE W/H - PY DRAFT	22.52
			MEDICARE W/H - PY DRAFT	3.07
			MEDICARE W/H - PY DRAFT	135.92
			MEDICARE W/H - PY DRAFT	5.84
			MEDICARE W/H - PY DRAFT	1.30
		MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	6.43
			PY-LONG TERM DISABILITY	190.76
			PY-LONG TERM DISABILITY	17.61
			PY-LONG TERM DISABILITY	26.09
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	18.24
			PY-DENTAL BASIC SINGLE	2.06
			PY-DENTAL BASIC SINGLE	16.67
			PY-DENTAL BASIC SINGLE	0.47
			PY-DENTAL BASIC SINGLE	1.44
			PY-DENTAL BASIC SINGLE	1.72
			PY-DENTAL FAMIL BASIC	49.50
			PY-DENTAL FAMIL BASIC	9.08
			PY-DENTAL FAMIL BASIC	12.47
			PY-DENTAL FAMIL BASIC	49.77
			PY-DENTAL FAMIL BASIC	3.26
			PY-DENTAL FAMIL BASIC	0.79
			PY-DENTAL FAMIL BASIC	16.57
			PY-DENTAL FAMIL BASIC	0.39
			PY-DENTAL FAMIL BASIC	0.27
			PY-DENTAL BUY-UP SINGLE	68.31
			PY-DENTAL BUY-UP SINGLE	2.74
			PY-DENTAL BUY-UP SINGLE	70.21
			PY-DENTAL BUY-UP SINGLE	0.84
			PY-DENTAL E/S BUY-UP	19.24
			PY-DENTAL E/S BUY-UP	1.06
			PY-DENTAL E/S BUY-UP	20.30
			PY-DENTAL E/C BUY-UP	19.47
			PY-DENTAL E/C BUY-UP	0.83
			PY-DENTAL E/C BUY-UP	19.92
			PY-DENTAL E/C BUY-UP	0.38
			PY-DENTAL FAMILY BUY-UP	10.66
			PY-DENTAL FAMILY BUY-UP	1.52
			PY-DENTAL FAMILY BUY-UP	8.12
			PY-DENTAL FAMILY BUY-UP	11.12
			PY-DENTAL FAMILY BUY-UP	9.18
			TOTAL:	33,281.89
Building Inspection	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	2.47
			PY-CITY LIFE INSURANCE (\$5	4.75
			PY-CITY LIFE INSURANCE (\$5	0.36
			PY-CITY LIFE INSURANCE (\$5	5.46
			PY-CITY LIFE INSURANCE (\$5	3.80
			PY-CITY LIFE INSURANCE (\$5	2.14
			PY-CITY LIFE INSURANCE (\$5	0.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	98.42
			PY - HSA ADV SINGLE	46.68
			PY - HSA ADV SINGLE	29.18
			PY - HSA ADV SINGLE	43.76
			PY - HSA ADV SINGLE	29.18
			PY - HSA ADV SINGLE	55.43
			PY - HSA ADV SINGLE	26.26
			PY - HSA ADV SINGLE	70.76
			PY - HSA ADV SINGLE	57.05
			PY - HSA ADV SINGLE	32.09
			PY - HSA ADV SINGLE	64.18
			PY - HSA ADV SINGLE	60.61
			PY - HSA ADV SINGLE	28.52
			PY - ADV HSA FAMILY	145.74
			PY - ADV HSA FAMILY	163.31
			PY - ADV HSA FAMILY	126.43
			PY - ADV HSA FAMILY	89.55
			PY - ADV HSA FAMILY	5.27
			PY - ADV HSA FAMILY	6.63
			PY - ADV HSA FAMILY	159.09
			PY - ADV HSA FAMILY	19.89
			PY - ADV HSA FAMILY	245.26
			PY - ADV HSA FAMILY	92.80
			PY - ADV HSA FAMILY	6.63
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	54.53
			PERA COORDINATED PECR	104.22
			PERA COORDINATED PECR	10.59
			PERA COORDINATED PECR	7.97
			PERA COORDINATED PECR	124.47
			PERA COORDINATED PECR	82.71
			PERA COORDINATED PECR	66.83
			PERA COORDINATED PECR	20.23
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	43.65
			FICA W/HOLDING PY - DRAFT	70.45
			FICA W/HOLDING PY - DRAFT	8.76
			FICA W/HOLDING PY - DRAFT	4.69
			FICA W/HOLDING PY - DRAFT	79.17
			FICA W/HOLDING PY - DRAFT	58.95
			FICA W/HOLDING PY - DRAFT	54.08
			FICA W/HOLDING PY - DRAFT	16.48
			MEDICARE W/H - PY DRAFT	10.19
			MEDICARE W/H - PY DRAFT	16.48
			MEDICARE W/H - PY DRAFT	2.05
			MEDICARE W/H - PY DRAFT	1.10
			MEDICARE W/H - PY DRAFT	18.52
			MEDICARE W/H - PY DRAFT	13.79
			MEDICARE W/H - PY DRAFT	12.65
			MEDICARE W/H - PY DRAFT	3.85
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.29
			PY-LONG TERM DISABILITY	4.45
			PY-LONG TERM DISABILITY	3.24
			PY-LONG TERM DISABILITY	2.97
			PY-LONG TERM DISABILITY	0.86
			PY-LONG TERM DISABILITY	1.72
			PY-LONG TERM DISABILITY	0.77
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	2.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL E/S BASIC	3.13
			PY-DENTAL E/S BASIC	2.42
			PY-DENTAL E/S BASIC	1.71
			PY-DENTAL E/S BASIC	0.10
			PY-DENTAL E/S BASIC	0.12
			PY-DENTAL E/S BASIC	3.05
			PY-DENTAL E/S BASIC	0.38
			PY-DENTAL E/S BASIC	4.69
			PY-DENTAL E/S BASIC	1.78
			PY-DENTAL E/S BASIC	0.13
			PY-DENTAL BUY-UP SINGLE	1.55
			PY-DENTAL BUY-UP SINGLE	1.00
			PY-DENTAL E/S BUY-UP	1.95
			PY-DENTAL E/S BUY-UP	1.66
			PY-DENTAL E/S BUY-UP	1.04
			PY-DENTAL E/S BUY-UP	1.56
			PY-DENTAL E/S BUY-UP	1.04
			PY-DENTAL E/S BUY-UP	1.97
			PY-DENTAL E/S BUY-UP	0.93
			PY-DENTAL E/S BUY-UP	1.52
			PY-DENTAL E/S BUY-UP	2.03
			PY-DENTAL E/S BUY-UP	1.14
			PY-DENTAL E/S BUY-UP	2.28
			PY-DENTAL E/S BUY-UP	2.16
			PY-DENTAL E/S BUY-UP	1.02
			TOTAL:	2,671.51
Engineering	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	C BATTERIES	6.97
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	40.30
			PY-CITY LIFE INSURANCE (\$5	0.12
			PY-CITY LIFE INSURANCE (\$5	0.53
			PY-CITY LIFE INSURANCE (\$5	4.20
			PY-CITY LIFE INSURANCE (\$5	0.45
			PY - ADV VALUE SINGLE HEAL	150.01
			PY - ADV VALUE SINGLE HEAL	1.87
			PY - ADV VALUE SINGLE HEAL	166.72
			PY - ADV VALUE SINGLE HEAL	2.80
			PY - ADV VALUE SINGLE HEAL	9.95
			PY - ADV VALUE SINGLE HEAL	150.85
			PY - ADV VALUE SINGLE HEAL	18.31
			PY - ADV VALUE SINGLE HEAL	146.49
			PY - ADV VALUE SINGLE HEAL	15.70
			PY - HSA ADV SINGLE	515.89
			PY - HSA ADV SINGLE	513.41
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	895.72
			PERA COORDINATED PECR	3.06
			PERA COORDINATED PECR	9.76
			PERA COORDINATED PECR	78.06
			PERA COORDINATED PECR	8.36
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	735.71
			FICA W/HOLDING PY - DRAFT	2.49
			FICA W/HOLDING PY - DRAFT	7.79
			FICA W/HOLDING PY - DRAFT	62.29
			FICA W/HOLDING PY - DRAFT	6.67
			MEDICARE W/H - PY DRAFT	172.06
			MEDICARE W/H - PY DRAFT	0.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	1.82
			MEDICARE W/H - PY DRAFT	14.57
			MEDICARE W/H - PY DRAFT	1.56
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	41.35
			PY-LONG TERM DISABILITY	0.04
			PY-LONG TERM DISABILITY	3.29
			PY-LONG TERM DISABILITY	0.05
			PY-LONG TERM DISABILITY	0.20
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	18.36
			PY-DENTAL BASIC SINGLE	18.27
			PY-DENTAL FAMIL BASIC	10.15
			PY-DENTAL FAMIL BASIC	10.02
			PY-DENTAL FAMIL BASIC	0.13
			PY-DENTAL BUY-UP SINGLE	14.75
			PY-DENTAL BUY-UP SINGLE	0.06
			PY-DENTAL BUY-UP SINGLE	5.11
			PY-DENTAL BUY-UP SINGLE	0.08
			PY-DENTAL BUY-UP SINGLE	0.30
			PY-DENTAL BUY-UP SINGLE	14.77
			PY-DENTAL BUY-UP SINGLE	0.56
			PY-DENTAL BUY-UP SINGLE	4.49
			PY-DENTAL BUY-UP SINGLE	0.48
			TOTAL:	3,887.53
Streets	GENERAL FUND	MISSISSIPPI WELDERS SUPPLY CO INC.	PURCHASE AND RETURN BALANC	2.96
			OXYGEN & CARBON DIOXIDE CY	215.06
		PETERSON EQUIPMENT INC	METALWORK	57.15
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	78.32
			PY - HSA ADV SINGLE	1,237.32
			PY - HSA ADV SINGLE	1,236.90
			PY - ADV HSA FAMILY	2,081.43
			PY - ADV HSA FAMILY	2,071.85
		ZIEGLER, INC.	SEATCOVER	185.69
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,733.34
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,357.03
			MEDICARE W/H - PY DRAFT	317.38
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	67.98
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	18.90
			PY-DENTAL BASIC SINGLE	19.54
			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	5.08
			PY-DENTAL BUY-UP SINGLE	4.51
			PY-DENTAL FAMILY BUY-UP	10.15
			PY-DENTAL FAMILY BUY-UP	10.15
			TOTAL:	10,771.64
Street Lighting	GENERAL FUND	XCEL ENERGY	3/15-4/14/17 STREET LIGHTI	19,574.18
			TOTAL:	19,574.18
Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.31
			PY - HSA ADV SINGLE	7.00
			PY - HSA ADV SINGLE	9.38
			PY - ADV HSA FAMILY	530.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - ADV HSA FAMILY	530.30
		SERVICE MASTER BY AYOTTE	CITY HALL CLEANING	1,260.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	321.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	259.82
			MEDICARE W/H - PY DRAFT	60.76
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.47
		METLIFE SMALL BUSINESS CENTER	PY - DENTAL VARIABLE AMOUN	20.30
			PY - DENTAL VARIABLE AMOUN	20.30
			TOTAL:	3,053.96
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
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	167.88
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	138.27
			MEDICARE W/H - PY DRAFT	32.34
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	6.33
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			TOTAL:	945.08
General Parks	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	28.52
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.64
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.02
			TOTAL:	30.18
Athletic Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	5.28
			PY - HSA ADV SINGLE	153.31
			PY - HSA ADV SINGLE	158.56
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	110.16
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	88.04
			MEDICARE W/H - PY DRAFT	20.59
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.59
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	1.40
			PY-DENTAL BUY-UP SINGLE	4.05
			PY-DENTAL BUY-UP SINGLE	5.64
			TOTAL:	550.62
Recreation Administrat	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - HSA ADV SINGLE	285.23
			PY - HSA ADV SINGLE	285.23
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	187.32
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	152.13
			MEDICARE W/H - PY DRAFT	35.58
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.04
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	10.15
			TOTAL:	984.33
Library	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	48.76
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.20
			PY-CITY LIFE INSURANCE (\$5	7.51
			PY-CITY LIFE INSURANCE (\$5	25.33
			PY-CITY LIFE INSURANCE (\$5	3.98
			PY-CITY LIFE INSURANCE (\$5	0.30
			PY - LIFE INSURANCE VARIAB	0.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - LIFE INSURANCE VARIAB	7.00
			PY - HEALTH INS ADV HIGH S	201.27
			PY - HEALTH INS ADV HIGH S	348.29
			PY - HEALTH INS ADV HIGH S	208.19
			PY - HEALTH INS ADV HIGH S	194.50
			PY - HEALTH INS ADV HIGH S	25.54
			PY - HEALTH INS ADV HIGH S	222.84
			PY - HEALTH INS ADV HIGH S	278.00
			PY - HEALTH INS ADV HIGH S	351.47
			PY - HEALTH INS ADV HIGH S	147.18
			PY - HEALTH INS ADV HIGH S	10.98
			PY - ADV VALUE SINGLE HEAL	83.33
			PY - ADV VALUE SINGLE HEAL	248.02
			PY - ADV VALUE SINGLE HEAL	331.35
			PY - HSA ADV SINGLE	91.53
			PY - HSA ADV SINGLE	193.70
			PY - HSA ADV SINGLE	95.08
			PY - HSA ADV SINGLE	190.15
			PY - HEALTH INSURANCE VARI	0.54
			PY - HEALTH INSURANCE VARI	263.56
			PY - HEALTH INSURANCE VARI	4.40
			PY - HEALTH INSURANCE VARI	259.70
			APR-2017-ADJ - KODET, L	2,059.70-
			APR-2017-ADJ - KODET, L	771.32
			APR-2017-ADJ - LLOYD, E	861.30
			SUPPLIES	200.00
		SELCO	PERA COORDINATED PECCR	233.43
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	126.59
			PERA COORDINATED PECCR	1,438.39
			PERA COORDINATED PECCR	129.17
			PERA COORDINATED PECCR	5.90
			PERA COORDINATED PECCR	9.64
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	216.59
			FICA W/HOLDING PY - DRAFT	100.47
			FICA W/HOLDING PY - DRAFT	1,312.73
			FICA W/HOLDING PY - DRAFT	105.17
			FICA W/HOLDING PY - DRAFT	11.33
			FICA W/HOLDING PY - DRAFT	7.85
			MEDICARE W/H - PY DRAFT	50.65
			MEDICARE W/H - PY DRAFT	23.50
			MEDICARE W/H - PY DRAFT	307.02
			MEDICARE W/H - PY DRAFT	24.60
			MEDICARE W/H - PY DRAFT	2.64
			MEDICARE W/H - PY DRAFT	1.84
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.41
			PY-LONG TERM DISABILITY	25.08
			PY-LONG TERM DISABILITY	8.22
			PY-LONG TERM DISABILITY	1.08
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	4.14
			PY-DENTAL E/S BASIC	6.01
			PY-DENTAL E/S BASIC	10.15
			PY-DENTAL BUY-UP SINGLE	7.48
			PY-DENTAL BUY-UP SINGLE	10.06
			PY-DENTAL BUY-UP SINGLE	14.49
			PY-DENTAL BUY-UP SINGLE	5.62
			PY-DENTAL BUY-UP SINGLE	0.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BUY-UP SINGLE	9.81
			PY-DENTAL BUY-UP SINGLE	8.03
			PY-DENTAL BUY-UP SINGLE	16.92
			PY-DENTAL BUY-UP SINGLE	4.25
			PY-DENTAL BUY-UP SINGLE	0.32
			PY - DENTAL VARIABLE AMOUN	0.02
			PY - DENTAL VARIABLE AMOUN	7.59
			PY - DENTAL VARIABLE AMOUN	0.13
			PY - DENTAL VARIABLE AMOUN	7.48
			TOTAL:	7,891.28
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-MAR'17	53.12
			LODGING TAX-JAN'17	1,308.00
			TOTAL:	1,361.12
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	INT'L UNION OF OPERATING ENG LOCAL 70 MN PUBLIC EMPLOYEES INS PROG S/F	PY-UNION DUES GENERAL LOCA	148.25
			PY - HSA ADV SINGLE	8.53
			PY - HSA ADV SINGLE	8.19
			PY - ADV HSA FAMILY	253.25
			PY - ADV HSA FAMILY	253.25
			PY-LIFE INSURANCE AFTER TA	57.50
			PY- DEPENDENT LIFE INSURAN	1.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	419.04
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	893.90
			FICA W/HOLDING PY - DRAFT	360.58
			MEDICARE W/H - PY DRAFT	84.33
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	365.60
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	106.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	245.42
		LEGALSHIELD	ID SHIELD SING -prem-after	0.18
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/C BASIC	17.90
			PY-DENTAL E/C BASIC	17.89
			TOTAL:	3,241.24
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC MN PUBLIC EMPLOYEES INS PROG S/F	OFFICE SUPPLIES & CALCULAT	208.54
			PY-CITY LIFE INSURANCE (\$5	19.00
			PY - HSA ADV SINGLE	296.90
			PY - HSA ADV SINGLE	285.23
			PY - ADV HSA FAMILY	530.30
			PY - ADV HSA FAMILY	530.30
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	483.51
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	360.58
			MEDICARE W/H - PY DRAFT	84.33
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	14.09
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.57
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL E/C BASIC	10.15
			PY-DENTAL E/C BASIC	10.15
			TOTAL:	2,853.80
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	5.05
			MEDICARE W/H - PY DRAFT	1.18
			TOTAL:	6.23
Communication	COMMUNICATION FUND	NFLD TELEVISION - NTV 26 IRS - PAYROLL DRAFT	MAY 2017 PER MOTION 2006-0	2,500.00
			FICA W/HOLDING PY - DRAFT	5.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	1.18
		CIVIC PLUS	AURORA UPGRADE FEE	1,500.00
			TOTAL:	4,006.23
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	INT'L UNION OF OPERATING ENG LOCAL 70 MN PUBLIC EMPLOYEES INS PROG S/F	PY-UNION DUES GENERAL LOCA PY - HSA ADV SINGLE PY - HSA ADV SINGLE PY-LIFE INSURANCE AFTER TA	1.83 9.96 9.94 1.14
		PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECCR FED W/H TAX - PR DRAFT FICA W/HOLDING PY - DRAFT	203.59 311.74 195.72
		MN DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC METLIFE SMALL BUSINESS CENTER	MEDICARE W/H - PY DRAFT STATE W/H PAYROLL DRAFT PY-HSA EMPLOYEE DEDUCTION PY-DENTAL BUY-UP SINGLE PY-DENTAL BUY-UP SINGLE PY-DENTAL E/C BUY-UP PY-DENTAL E/C BUY-UP	45.77 134.48 6.34 0.64 0.42 5.46 6.10
			TOTAL:	933.13
EDA General Operating	EDA-GENERAL OPERAT	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5 PY - HSA ADV SINGLE PY - HSA ADV SINGLE PERA COORDINATED PECCR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT PY-LONG TERM DISABILITY PY-DENTAL BASIC SINGLE PY-DENTAL BASIC SINGLE PY-DENTAL BUY-UP SINGLE PY-DENTAL BUY-UP SINGLE PY-DENTAL E/C BUY-UP PY-DENTAL E/C BUY-UP	11.53 346.84 346.34 234.91 195.71 45.77 10.97 10.15 10.15 0.61 0.39 1.59 1.78
		PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MADISON NATIONAL LIFE METLIFE SMALL BUSINESS CENTER	PERA COORDINATED PECCR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT PY-LONG TERM DISABILITY PY-DENTAL BASIC SINGLE PY-DENTAL BASIC SINGLE PY-DENTAL BUY-UP SINGLE PY-DENTAL E/C BUY-UP PY-DENTAL E/C BUY-UP	234.91 195.71 45.77 10.97 10.15 10.15 0.61 0.39 1.59 1.78
			TOTAL:	1,216.74
NON-DEPARTMENTAL	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE PY - HSA ADV SINGLE PY-LIFE INSURANCE AFTER TA PERA COORDINATED PECCR FED W/H TAX - PR DRAFT FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT STATE W/H PAYROLL DRAFT PY-HSA EMPLOYEE DEDUCTION PY-DENTAL E/C BUY-UP PY-DENTAL E/C BUY-UP	9.47 9.62 20.89 210.59 441.02 201.12 47.04 165.92 4.38 5.46 6.10
		PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MN DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC METLIFE SMALL BUSINESS CENTER	PERA COORDINATED PECCR FED W/H TAX - PR DRAFT FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT STATE W/H PAYROLL DRAFT PY-HSA EMPLOYEE DEDUCTION PY-DENTAL E/C BUY-UP PY-DENTAL E/C BUY-UP	210.59 441.02 201.12 47.04 165.92 4.38 5.46 6.10
			TOTAL:	1,121.61
HRA General Operating	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5 PY - HSA ADV SINGLE PY - HSA ADV SINGLE PERA COORDINATED PECCR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT PY-LONG TERM DISABILITY PY-DENTAL BASIC SINGLE	11.17 329.92 335.14 242.98 201.12 47.02 11.64 10.15
		PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MADISON NATIONAL LIFE METLIFE SMALL BUSINESS CENTER	PERA COORDINATED PECCR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT PY-LONG TERM DISABILITY PY-DENTAL BASIC SINGLE	242.98 201.12 47.02 11.64 10.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL E/C BUY-UP	1.59
			PY-DENTAL E/C BUY-UP	1.77
			TOTAL:	1,202.65
Capital Projects	2017 CAPITAL PROJE	BOLTON & MENK, INC.	MAR SERV - 2017 RECLAIM A3	350.00
			TOTAL:	350.00
INVALID DEPARTMENT	PARK FUND	BOLTON & MENK, INC.	FEB SERV - ECRT - A10	2,871.00
			TOTAL:	2,871.00
NON-DEPARTMENTAL	WATER FUND	INT'L UNION OF OPERATING ENG LOCAL 70 MINNESOTA STATE RETIREMENT SYSTEM	PY-UNION - UTILITY LOCAL 7	166.06
			PY-DCMN RETIREMENT	134.09
			PY-MNDC ROTH	110.21
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	430.10
			PY - ADV HIGH FAMILY HEALT	430.10
			PY - ADV VALUE SINGLE HEAL	63.33
			PY - ADV VALUE SINGLE HEAL	69.92
			PY - ADV VALUE FAMILY HEAL	45.12
			PY - HSA ADV SINGLE	16.79
			PY - HSA ADV SINGLE	13.80
			PY - ADV HSA FAMILY	490.85
			PY - ADV HSA FAMILY	482.20
			PY-LIFE INSURANCE AFTER TA	81.79
			PY- DEPENDENT LIFE INSURAN	1.34
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	984.14
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,823.28
			FICA W/HOLDING PY - DRAFT	875.26
			MEDICARE W/H - PY DRAFT	204.69
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	681.12
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	12.91
		LEGALSHIELD	ID SHIELD SING -prem-after	8.96
			ID SHIELD SING -prem-after	8.94
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	47.56
			PY-DENTAL FAMIL BASIC	45.95
			PY-DENTAL BUY-UP SINGLE	23.18
			PY-DENTAL BUY-UP SINGLE	24.48
			PY-DENTAL E/S BUY-UP	3.81
		MISCELLANEOUS V PETERS, DOUGLAS	1-00261-02	46.70
		MCCLUNE, MICHAEL	2-22011-02	5.57
		KLINKHAMMER, ED	2-23162-03	33.57
			TOTAL:	7,365.82
Water	WATER FUND	BOLTON & MENK, INC.	FEB.MAR SERV - PUMP HOUSE	1,590.00
		ENGAGE/NGC, INC.	BUSINESS CARDS REDFIELD	91.00
		GOPHER STATE ONE CALL	MAR LOCATES	91.80
		ON TARGET A & M, INC.	UTILITY BILLS - 4363	141.72
		POSTMASTER	2017 MARKETING MAIL FEE #1	84.50
		PETERSON EQUIPMENT INC	METALWORK	57.14
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	62.36
			PY-CITY LIFE INSURANCE (\$5	0.15
			PY - ADV HIGH FAMILY HEALT	707.15
			PY - ADV HIGH FAMILY HEALT	707.15
			PY - ADV VALUE SINGLE HEAL	386.37
			PY - ADV VALUE SINGLE HEAL	426.61
			PY - ADV VALUE FAMILY HEAL	78.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	584.59
			PY - HSA ADV SINGLE	480.44
			PY - ADV HSA FAMILY	1,018.01
			PY - ADV HSA FAMILY	9.83
			PY - ADV HSA FAMILY	1,001.42
			PY - ADV HSA FAMILY	8.29
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,132.64
			PERA COORDINATED PECR	2.93
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	873.09
			FICA W/HOLDING PY - DRAFT	2.17
			MEDICARE W/H - PY DRAFT	204.18
			MEDICARE W/H - PY DRAFT	0.51
		FERGUSON ENTERPRISES, INC.	METERS	608.29
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	55.02
			PY-LONG TERM DISABILITY	0.11
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	30.14
			PY-DENTAL BASIC SINGLE	0.19
			PY-DENTAL BASIC SINGLE	26.28
			PY-DENTAL FAMIL BASIC	17.90
			PY-DENTAL FAMIL BASIC	17.14
			PY-DENTAL FAMIL BASIC	0.16
			PY-DENTAL BUY-UP SINGLE	21.99
			PY-DENTAL BUY-UP SINGLE	23.22
			PY-DENTAL E/S BUY-UP	1.22
			TOTAL:	10,544.03
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	135.71
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	122.91
			PY-MNDC ROTH	34.79
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV VALUE SINGLE HEAL	99.60
			PY - ADV VALUE SINGLE HEAL	93.01
			PY - ADV VALUE FAMILY HEAL	331.28
			PY - ADV VALUE FAMILY HEAL	376.40
			PY - HSA ADV SINGLE	8.94
			PY - HSA ADV SINGLE	11.59
			PY - ADV HSA FAMILY	268.90
			PY - ADV HSA FAMILY	277.55
			PY-LIFE INSURANCE AFTER TA	82.91
			PY- DEPENDENT LIFE INSURAN	2.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	826.41
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,060.29
			FICA W/HOLDING PY - DRAFT	724.95
			MEDICARE W/H - PY DRAFT	169.55
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	456.26
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	106.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	78.97
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	33.32
			PY-DENTAL FAMIL BASIC	34.93
			PY-DENTAL BUY-UP SINGLE	19.62
			PY-DENTAL BUY-UP SINGLE	18.32
			PY-DENTAL E/S BUY-UP	27.94
			PY-DENTAL E/S BUY-UP	31.75
			TOTAL:	5,478.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
Wastewater	WASTEWATER FUND	ARNOLDS SUPPLY AND KLEENIT CO BOLTON & MENK, INC.	POP UP WIPES	189.00			
			MAR SERV - CLARIFIER SCUM	385.00			
		ON TARGET A & M, INC. POSTMASTER MN PUBLIC EMPLOYEES INS PROG S/F	FEB/MAR SERV - INFLUENT PU	390.00			
			MAR SERV - BAF BLDG OPENIN	1,239.30			
			UTILITY BILLS - 4363	141.72			
			2017 MARKETING MAIL FEE #1	84.50			
			PY-CITY LIFE INSURANCE (\$5	52.44			
			PY - ADV VALUE SINGLE HEAL	607.68			
			PY - ADV VALUE SINGLE HEAL	567.44			
			PY - ADV VALUE FAMILY HEAL	575.13			
			PY - ADV VALUE FAMILY HEAL	653.45			
			PY - HSA ADV SINGLE	311.32			
			PY - HSA ADV SINGLE	403.77			
			PY - ADV HSA FAMILY	563.06			
			PY - ADV HSA FAMILY	581.19			
			APR-2017-ADJ - KODET, R	780.82			
			WATER SPECIALITY OF MN, INC. GRAYMONT WESTERN LIME CORPORATION PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	CHLORINE	275.50		
				GROUND LIME	4,127.19		
				PERA COORDINATED PECCR	953.54		
				FICA W/HOLDING PY - DRAFT	724.95		
		MEDICARE W/H - PY DRAFT		169.55			
		PY-LONG TERM DISABILITY		34.48			
		PY-DENTAL BASIC SINGLE		11.71			
		PY-DENTAL BASIC SINGLE		15.33			
		PY-DENTAL FAMIL BASIC		12.55			
		PY-DENTAL FAMIL BASIC		13.15			
		MADISON NATIONAL LIFE METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	18.61			
			PY-DENTAL BUY-UP SINGLE	17.38			
			PY-DENTAL E/S BUY-UP	8.93			
			PY-DENTAL E/S BUY-UP	10.15			
			TOTAL:	13,918.84			
			NON-DEPARTMENTAL	GARBAGE FUND	INT'L UNION OF OPERATING ENG LOCAL 70 MN PUBLIC EMPLOYEES INS PROG S/F	PY-UNION DUES GENERAL LOCA	1.07
						PY - HSA ADV SINGLE	0.16
					PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PY - ADV HSA FAMILY	18.99
						PY - ADV HSA FAMILY	4.71
						PERA COORDINATED PECCR	25.47
		FED W/H TAX - PR DRAFT				27.59	
		FICA W/HOLDING PY - DRAFT				40.34	
		MEDICARE W/H - PY DRAFT				9.43	
		MN DEPT OF REVENUE - PAYROLL DRAFT				STATE W/H PAYROLL DRAFT	14.31
TOTAL:	142.07						
Garbage	GARBAGE FUND					ON TARGET A & M, INC. POSTMASTER MN PUBLIC EMPLOYEES INS PROG S/F	UTILITY BILLS - 4363
		2017 MARKETING MAIL FEE #1					28.00
		PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT			PY-CITY LIFE INSURANCE (\$5	0.18	
					PY - HSA ADV SINGLE	5.74	
					PY - ADV HSA FAMILY	39.77	
			PY - ADV HSA FAMILY	9.87			
			PERA COORDINATED PECCR	29.39			
			FICA W/HOLDING PY - DRAFT	40.34			
			MEDICARE W/H - PY DRAFT	9.43			
			PY-LONG TERM DISABILITY	0.87			
PY-DENTAL BASIC SINGLE	0.20						
TOTAL:	211.03						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	STORM WATER DRAINAGE	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	8.54
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	0.25
			PY - HSA ADV SINGLE	1.43
			PY - ADV HSA FAMILY	18.85
			PY-LIFE INSURANCE AFTER TA	1.95
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	55.22
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	97.36
			FICA W/HOLDING PY - DRAFT	51.99
			MEDICARE W/H - PY DRAFT	12.16
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	36.63
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6.88
			TOTAL:	328.26
Storm Water Drainage	STORM WATER DRAINAGE	ON TARGET A & M, INC.	UTILITY BILLS - 4363	47.24
		POSTMASTER	2017 MARKETING MAIL FEE #1	28.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	2.36
			PY - HSA ADV SINGLE	8.61
			PY - HSA ADV SINGLE	49.84
			PY - ADV HSA FAMILY	39.48
		ZARNOTH BRUSH WORKS, INC.	2 BRUSHES	230.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	63.71
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	51.98
			MEDICARE W/H - PY DRAFT	12.16
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.44
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	0.30
			PY-DENTAL BASIC SINGLE	1.78
			TOTAL:	535.90
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		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 PECCR	844.32
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,099.59
			FICA W/HOLDING PY - DRAFT	745.24
			MEDICARE W/H - PY DRAFT	174.27
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	434.34
		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:	5,530.20
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	264.00
			TOTAL:	264.00
Liquor Store - Operati	LIQUOR STORE FUND	TYCO INTEGRATED SECURITY	SECURITY ALARM MAINTENANCE	296.71
		CULLIGAN OF NORTHFIELD	WATER	38.80
		STEPHEN DELONG	NEW HIRE ALCOHOL TRAINING	15.00
		KYMN RADIO, INC.	TWINS RADIO SPOTS	165.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	28.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	974.22
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	745.24
			MEDICARE W/H - PY DRAFT	174.27
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	23.34
		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:	5,921.04
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	16.23
			PY - HEALTH INS ADV HIGH S	9.30
			PY - HSA ADV SINGLE	24.57
			PY - HSA ADV SINGLE	24.57
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	3.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	525.18
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,136.20
			FICA W/HOLDING PY - DRAFT	488.67
			MEDICARE W/H - PY DRAFT	114.28
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	413.30
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	135.42
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.48
			ID SHIELD FAM - prem-after	9.47
			ID SHIELD SING -pre-after	8.96
			ID SHIELD SING -pre-after	8.94
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	23.73
			PY-DENTAL BUY-UP SINGLE	22.74
			TOTAL:	2,991.67
Information Technology	INFORMATION TECHNO	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	29.68
			PY - HEALTH INS ADV HIGH S	76.62
			PY - HEALTH INS ADV HIGH S	43.94
			PY - HSA ADV SINGLE	855.69
			PY - HSA ADV SINGLE	855.69
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	605.97
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	488.67
			MEDICARE W/H - PY DRAFT	114.28
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	29.24
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	22.51
			PY-DENTAL BUY-UP SINGLE	21.57
			TOTAL:	3,164.16
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	7.50
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	1.17
			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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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	1.53
			PY-DENTAL BUY-UP SINGLE	2.68
			TOTAL:	295.90
Insurance	INSURANCE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	2.37
			PY - HSA ADV SINGLE	40.82
			PY - HSA ADV SINGLE	71.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	66.42
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	53.48
			MEDICARE W/H - PY DRAFT	12.51
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.74
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.45
			PY-DENTAL BUY-UP SINGLE	2.54
			TOTAL:	252.64

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

101	GENERAL FUND	190,612.19
215	MOTOR VEHICLE FUND	6,095.04
229	COMMUNICATION FUND	4,012.46
290	EDA-GENERAL OPERATING	2,149.87
295	HOUSING AND REDEVELOPMENT	2,324.26
418	2017 CAPITAL PROJECTS	350.00
451	PARK FUND	2,871.00
601	WATER FUND	17,909.85
602	WASTEWATER FUND	19,397.53
603	GARBAGE FUND	353.10
604	STORM WATER DRAINAGE	864.16
609	LIQUOR STORE FUND	11,715.24
701	INFORMATION TECHNOLOGY	6,155.83
705	INSURANCE FUND	548.54
----- GRAND TOTAL: -----		265,359.07

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: 4/24/2017 THRU 4/28/2017

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 5/16/17 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
