

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
		CARLETON COLLEGE	2016-0148 WEITZ CENTER	2,500.00
		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	193.78
			PY-DENTAL BUY-UP SINGLE	207.78
			PY-DENTAL BUY-UP SINGLE	207.24
			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
			JULY 2016 ADJ - PANSIER, T	43.60
			JULY 2016 ADJ - BROADHEAD, A	19.97-
			JULY 2016 ADJ - WATKINS, A	85.06-
			JULY 2016 ADJ	0.35-
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	655.40
			PY-UNION - UTILITY LOCAL 7	10.60
		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
			JULY 2016 ADJ-WISDORF, L.	12.63
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	708.04
			PY-MNDC ROTH	598.91
		NATIONWIDE TRUST COMPANY, FSB	Contribution for Final PEB	12,189.51
		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	719.94
			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	243.65
			PY - HSA ADV SINGLE	242.24
			PY - ADV HSA FAMILY	3,967.52
			PY - ADV HSA FAMILY	3,988.76
			PY - HEALTH INSURANCE VARI	271.26
			PY - HEALTH INSURANCE VARI	271.26
			PY-LIFE INSURANCE AFTER TA	358.58
			PY- DEPENDENT LIFE INSURAN	19.79
			JULY 2016 ADJ-BROADHEAD, D	824.62
			JULY 2016 ADJ-BROADHEAD, D	9.50-
			JULY 2016 ADJ-BROADHEAD, D	7.90-
			JULY 2016 ADJ-GIGSTAD, J.	1,521.88
			JULY 2016 ADJ-HAUGEN, B.	824.62
			JULY 2016 ADJ-MURPHY, M.	2,204.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JULY 2016 ADJ-OLSEN, B.	824.62
			JULY 2016 ADJ-YOUNG, L.	824.62
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	94.88
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	1,526.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,135.72
			PERA POLICE	6,712.60
			PERA ELECTED OFFICIAL	78.75
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	19,128.94
			FICA W/HOLDING PY - DRAFT	8,309.28
			MEDICARE W/H - PY DRAFT	2,789.82
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	7,705.46
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	722.13
			PY - FLEX DEP CARE	736.43
		MADISON NATIONAL LIFE	JULY 2016 ADJ	5.38
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
			TOTAL:	96,847.94
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
			TOTAL:	255.48
Administration	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL FAMIL BASIC	9.99
			PY-DENTAL FAMIL BASIC	9.99
		DEB LITTLE	ELECTIONS LUNCH KARI/DEB	20.02
		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	369.27
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	296.80
			MEDICARE W/H - PY DRAFT	69.41
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	17.94
			TOTAL:	1,828.86
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	8.87
			PY-DENTAL BUY-UP SINGLE	8.24
		DEB LITTLE	RICE CTY ELECTION MTG-DL	14.58
			HASTINGS- ELECTIONS TRNG-D	28.08
			RICE CTY ELEC-DOC PICKUP-D	14.58
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	17.34
			PY - HSA ADV SINGLE	243.81
			PY - HSA ADV SINGLE	226.68
			PY - ADV HSA FAMILY	512.97
			PY - ADV HSA FAMILY	512.97
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	331.14
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	235.73
			MEDICARE W/H - PY DRAFT	55.13
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	16.83
			TOTAL:	2,246.93
Elections	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER, PENS, TENT SIGN, LA	160.46
			TOTAL:	160.46
Finance	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	29.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	535.70
			PY - ADV HSA FAMILY	1,025.94
			PY - ADV HSA FAMILY	1,025.94
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	749.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	568.24
			MEDICARE W/H - PY DRAFT	132.89
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	36.16
			TOTAL:	4,726.02
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	409.11
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	324.95
			MEDICARE W/H - PY DRAFT	76.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	19.87
			TOTAL:	2,719.31
Community Development	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	4.18
			PY-DENTAL BASIC SINGLE	4.75
			PY-DENTAL BUY-UP SINGLE	7.80
			PY-DENTAL BUY-UP SINGLE	7.25
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.41
			PY - HSA ADV SINGLE	329.65
			PY - HSA ADV SINGLE	329.87
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	227.40
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	188.00
			MEDICARE W/H - PY DRAFT	43.96
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.58
			TOTAL:	1,164.85
Planning	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	11.93
			PY-DENTAL BASIC SINGLE	11.74
			PY-DENTAL BUY-UP SINGLE	0.66
			PY-DENTAL BUY-UP SINGLE	0.84
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.96
			PY - HEALTH INS ADV HIGH S	338.66
			PY - HEALTH INS ADV HIGH S	338.66
			PY - HSA ADV SINGLE	71.26
			PY - HSA ADV SINGLE	71.19
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	256.20
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	201.40
			MEDICARE W/H - PY DRAFT	47.10
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.60
			TOTAL:	1,374.20
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS	87.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PLUNKETT'S PEST CONTROL	CITY HALL PEST CONTROL	78.00
			TOTAL:	165.00
Police Administration	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS	88.00
		UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	49.95
			PY-DENTAL BASIC SINGLE	49.95
			PY-DENTAL E/S BASIC	7.99
			PY-DENTAL E/S BASIC	2.00
			PY-DENTAL E/S BASIC	9.99
			PY-DENTAL FAMIL BASIC	29.70
			PY-DENTAL FAMIL BASIC	3.54
			PY-DENTAL FAMIL BASIC	6.63
			PY-DENTAL FAMIL BASIC	0.09
			PY-DENTAL FAMIL BASIC	30.07
			PY-DENTAL FAMIL BASIC	1.25
			PY-DENTAL FAMIL BASIC	8.64
			PY-DENTAL BUY-UP SINGLE	70.26
			PY-DENTAL BUY-UP SINGLE	1.03
			PY-DENTAL BUY-UP SINGLE	7.40
			PY-DENTAL BUY-UP SINGLE	1.23
			PY-DENTAL BUY-UP SINGLE	66.74
			PY-DENTAL BUY-UP SINGLE	8.88
			PY-DENTAL BUY-UP SINGLE	2.97
			PY-DENTAL BUY-UP SINGLE	1.33
			PY-DENTAL E/S BUY-UP	9.24
			PY-DENTAL E/S BUY-UP	0.75
			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	27.07
			PY-DENTAL FAMILY BUY-UP	2.90
			PY-DENTAL FAMILY BUY-UP	29.97
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	210.58
			PY-CITY LIFE INSURANCE (\$5	1.19
			PY-CITY LIFE INSURANCE (\$5	21.62
			PY-CITY LIFE INSURANCE (\$5	2.83
			PY-CITY LIFE INSURANCE (\$5	1.28
			PY - HEALTH INS ADV HIGH S	2,069.11
			PY - HEALTH INS ADV HIGH S	94.08
			PY - HEALTH INS ADV HIGH S	207.43
			PY - HEALTH INS ADV HIGH S	2,093.44
			PY - HEALTH INS ADV HIGH S	176.37
			PY - HEALTH INS ADV HIGH S	100.81
			PY - ADV HIGH FAMILY HEALT	683.73
			PY - ADV HIGH FAMILY HEALT	683.73
			PY - HSA ADV SINGLE	1,960.36
			PY - HSA ADV SINGLE	203.46
			PY - HSA ADV SINGLE	33.86
			PY - HSA ADV SINGLE	1,916.58
			PY - HSA ADV SINGLE	244.32
			PY - HSA ADV SINGLE	36.78
			PY - ADV HSA FAMILY	2,812.21
			PY - ADV HSA FAMILY	433.34
			PY - ADV HSA FAMILY	340.63
			PY - ADV HSA FAMILY	4.61
			PY - ADV HSA FAMILY	3,082.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - ADV HSA FAMILY	64.23
			PY - ADV HSA FAMILY	443.83
		SHRED-IT USA LLC	DOCUMENT DESTRUCTION	56.34
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	544.12
			PERA POLICE	8,634.18
			PERA POLICE	76.36
			PERA POLICE	1,086.25
			PERA POLICE	217.97
			PERA POLICE	54.12
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	900.89
			MEDICARE W/H - PY DRAFT	936.51
			MEDICARE W/H - PY DRAFT	6.34
			MEDICARE W/H - PY DRAFT	90.44
			MEDICARE W/H - PY DRAFT	19.14
			MEDICARE W/H - PY DRAFT	4.80
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	203.94
			PY-LONG TERM DISABILITY	10.78
			PY-LONG TERM DISABILITY	19.56
			PY-LONG TERM DISABILITY	1.16
			TOTAL:	31,333.58
Building Inspection	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL E/S BASIC	5.12
			PY-DENTAL E/S BASIC	0.13
			PY-DENTAL E/S BASIC	4.62
			PY-DENTAL E/S BASIC	0.12
			PY-DENTAL E/S BASIC	3.01
			PY-DENTAL E/S BASIC	2.62
			PY-DENTAL E/S BASIC	0.37
			PY-DENTAL E/S BASIC	2.12
			PY-DENTAL E/S BASIC	1.75
			PY-DENTAL E/S BASIC	0.12
			PY-DENTAL BUY-UP SINGLE	2.47
			PY-DENTAL BUY-UP SINGLE	1.87
			PY-DENTAL BUY-UP SINGLE	1.12
			PY-DENTAL BUY-UP SINGLE	2.31
			PY-DENTAL BUY-UP SINGLE	2.19
			PY-DENTAL BUY-UP SINGLE	1.12
			PY-DENTAL BUY-UP SINGLE	3.68
			PY-DENTAL BUY-UP SINGLE	1.50
			PY-DENTAL BUY-UP SINGLE	0.44
			PY-DENTAL BUY-UP SINGLE	1.00
			PY-DENTAL BUY-UP SINGLE	1.87
			PY-DENTAL BUY-UP SINGLE	1.87
			PY-DENTAL BUY-UP SINGLE	1.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	6.36
			PY-CITY LIFE INSURANCE (\$5	3.91
			PY-CITY LIFE INSURANCE (\$5	0.78
			PY-CITY LIFE INSURANCE (\$5	2.97
			PY-CITY LIFE INSURANCE (\$5	3.44
			PY-CITY LIFE INSURANCE (\$5	1.90
			PY-CITY LIFE INSURANCE (\$5	0.95
			PY - HSA ADV SINGLE	67.83
			PY - HSA ADV SINGLE	51.51
			PY - HSA ADV SINGLE	30.90
			PY - HSA ADV SINGLE	63.53
			PY - HSA ADV SINGLE	60.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	30.90
			PY - HSA ADV SINGLE	101.47
			PY - HSA ADV SINGLE	41.17
			PY - HSA ADV SINGLE	12.01
			PY - HSA ADV SINGLE	27.44
			PY - HSA ADV SINGLE	51.46
			PY - HSA ADV SINGLE	51.46
			PY - HSA ADV SINGLE	27.44
			PY - ADV HSA FAMILY	262.90
			PY - ADV HSA FAMILY	6.41
			PY - ADV HSA FAMILY	237.25
			PY - ADV HSA FAMILY	6.41
			PY - ADV HSA FAMILY	154.24
			PY - ADV HSA FAMILY	134.52
			PY - ADV HSA FAMILY	19.22
			PY - ADV HSA FAMILY	108.90
			PY - ADV HSA FAMILY	89.68
			PY - ADV HSA FAMILY	6.41
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	111.94
			PERA COORDINATED PECR	75.20
			PERA COORDINATED PECR	4.22
			PERA COORDINATED PECR	13.99
			PERA COORDINATED PECR	62.68
			PERA COORDINATED PECR	62.86
			PERA COORDINATED PECR	44.81
			PERA COORDINATED PECR	14.54
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	83.56
			FICA W/HOLDING PY - DRAFT	54.91
			FICA W/HOLDING PY - DRAFT	3.49
			FICA W/HOLDING PY - DRAFT	10.49
			FICA W/HOLDING PY - DRAFT	45.97
			FICA W/HOLDING PY - DRAFT	47.00
			FICA W/HOLDING PY - DRAFT	36.46
			FICA W/HOLDING PY - DRAFT	11.89
			MEDICARE W/H - PY DRAFT	19.54
			MEDICARE W/H - PY DRAFT	12.84
			MEDICARE W/H - PY DRAFT	0.82
			MEDICARE W/H - PY DRAFT	2.46
			MEDICARE W/H - PY DRAFT	10.75
			MEDICARE W/H - PY DRAFT	10.99
			MEDICARE W/H - PY DRAFT	8.52
			MEDICARE W/H - PY DRAFT	2.78
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.62
			PY-LONG TERM DISABILITY	6.40
			PY-LONG TERM DISABILITY	0.13
			PY-LONG TERM DISABILITY	5.37
			PY-LONG TERM DISABILITY	1.63
			PY-LONG TERM DISABILITY	1.67
			PY-LONG TERM DISABILITY	0.80
			TOTAL:	2,476.21
Engineering	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	16.59
			PY-DENTAL BASIC SINGLE	3.60
			PY-DENTAL BASIC SINGLE	6.03
			PY-DENTAL BASIC SINGLE	16.26
			PY-DENTAL BASIC SINGLE	3.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BASIC SINGLE	5.64
			PY-DENTAL BASIC SINGLE	0.04
			PY-DENTAL FAMIL BASIC	5.81
			PY-DENTAL FAMIL BASIC	0.74
			PY-DENTAL FAMIL BASIC	1.44
			PY-DENTAL FAMIL BASIC	2.00
			PY-DENTAL FAMIL BASIC	7.09
			PY-DENTAL FAMIL BASIC	0.38
			PY-DENTAL FAMIL BASIC	1.12
			PY-DENTAL FAMIL BASIC	0.65
			PY-DENTAL FAMIL BASIC	0.75
			PY-DENTAL BUY-UP SINGLE	9.99
			PY-DENTAL BUY-UP SINGLE	9.99
		INNOVATIVE OFFICE SOLUTIONS, LLC	MAGNUM MARKERS	12.76
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	31.70
			PY-CITY LIFE INSURANCE (\$5	0.36
			PY-CITY LIFE INSURANCE (\$5	3.37
			PY-CITY LIFE INSURANCE (\$5	1.07
			PY-CITY LIFE INSURANCE (\$5	5.36
			PY-CITY LIFE INSURANCE (\$5	0.62
			PY-CITY LIFE INSURANCE (\$5	0.04
			PY-CITY LIFE INSURANCE (\$5	0.71
			PY - ADV VALUE SINGLE HEAL	11.49
			PY - ADV VALUE SINGLE HEAL	114.93
			PY - ADV VALUE SINGLE HEAL	192.82
			PY - ADV VALUE SINGLE HEAL	24.67
			PY - ADV VALUE SINGLE HEAL	113.00
			PY - ADV VALUE SINGLE HEAL	180.28
			PY - ADV VALUE SINGLE HEAL	1.29
			PY - HSA ADV SINGLE	446.40
			PY - HSA ADV SINGLE	425.92
			PY - ADV HSA FAMILY	298.16
			PY - ADV HSA FAMILY	38.48
			PY - ADV HSA FAMILY	73.74
			PY - ADV HSA FAMILY	102.59
			PY - ADV HSA FAMILY	364.03
			PY - ADV HSA FAMILY	19.22
			PY - ADV HSA FAMILY	57.65
			PY - ADV HSA FAMILY	33.63
			PY - ADV HSA FAMILY	38.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	645.93
			PERA COORDINATED PECR	8.55
			PERA COORDINATED PECR	71.28
			PERA COORDINATED PECR	25.68
			PERA COORDINATED PECR	113.72
			PERA COORDINATED PECR	14.98
			PERA COORDINATED PECR	0.81
			PERA COORDINATED PECR	17.12
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	573.44
			FICA W/HOLDING PY - DRAFT	6.38
			FICA W/HOLDING PY - DRAFT	57.28
			FICA W/HOLDING PY - DRAFT	19.16
			FICA W/HOLDING PY - DRAFT	91.38
			FICA W/HOLDING PY - DRAFT	11.18
			FICA W/HOLDING PY - DRAFT	0.65
			FICA W/HOLDING PY - DRAFT	12.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	134.10
			MEDICARE W/H - PY DRAFT	1.50
			MEDICARE W/H - PY DRAFT	13.40
			MEDICARE W/H - PY DRAFT	4.48
			MEDICARE W/H - PY DRAFT	21.37
			MEDICARE W/H - PY DRAFT	2.61
			MEDICARE W/H - PY DRAFT	0.15
			MEDICARE W/H - PY DRAFT	2.99
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	30.27
			PY-LONG TERM DISABILITY	0.83
			PY-LONG TERM DISABILITY	2.27
			PY-LONG TERM DISABILITY	3.82
			PY-LONG TERM DISABILITY	1.60
			PY-LONG TERM DISABILITY	2.22
			TOTAL:	4,576.32
Streets	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	10.86
			PY-DENTAL BASIC SINGLE	11.47
			PY-DENTAL E/S BASIC	9.99
			PY-DENTAL E/S BASIC	9.99
			PY-DENTAL FAMIL BASIC	1.45
			PY-DENTAL BUY-UP SINGLE	29.97
			PY-DENTAL BUY-UP SINGLE	29.97
			PY-DENTAL FAMILY BUY-UP	14.99
			PY-DENTAL FAMILY BUY-UP	16.24
		MATEJCEK IMPLEMENT CO.	TOOLCAT FILTERS	27.98
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	81.87
			PY - HSA ADV SINGLE	1,624.23
			PY - HSA ADV SINGLE	1,637.97
			PY - ADV HSA FAMILY	1,051.59
			PY - ADV HSA FAMILY	1,288.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,497.09
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,388.48
			MEDICARE W/H - PY DRAFT	324.74
		CANNON RIVER TREE CARE	JUNE TREE REMOVAL & TRIMMI	3,582.50
			JUNE TREE TRIMMING & REMOV	3,388.75
			JUNE TREE REMOVAL & TRIMMI	3,605.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	64.32
			TOTAL:	19,697.63
Facilities	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL FAMIL BASIC	9.99
			PY-DENTAL FAMIL BASIC	9.99
			PY-DENTAL FAMILY BUY-UP	3.74
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	13.89
			PY - HSA ADV SINGLE	48.07
			PY - HSA ADV SINGLE	24.01
			PY - ADV HSA FAMILY	192.17
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	287.32
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	226.06
			MEDICARE W/H - PY DRAFT	52.87
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.67
			TOTAL:	879.78
Ice Arena	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL E/S BASIC	9.99
			PY-DENTAL E/S BASIC	9.99
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - HSA ADV SINGLE	274.71
			PY - HSA ADV SINGLE	274.71
		R & R SPECIALTIES, INC.	COOLANT LEVEL PROBE	28.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	133.93
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	122.52
			MEDICARE W/H - PY DRAFT	28.65
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	6.27
			TOTAL:	898.27
General Parks	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL FAMILY BUY-UP	4.99
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	1.90
			PY - ADV HSA FAMILY	487.32
			PY - ADV HSA FAMILY	102.49
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	30.95
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	45.33
			MEDICARE W/H - PY DRAFT	10.60
		SEMA EQUIPMENT INC	BLADE INSTALL KIT	7.95
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	7.14
			TOTAL:	698.67
Athletic Facilities	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS	152.00
		PETERSON EQUIPMENT INC	FLAT ALUM & FLAT IRON PIEC	22.35
			TOTAL:	174.35
Outdoor Pool	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	867.02
			MEDICARE W/H - PY DRAFT	202.75
			TOTAL:	1,069.77
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
			JULY 2016 ADJ-WATKINS, A.	1,906.12
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	180.36
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	146.21
			MEDICARE W/H - PY DRAFT	34.19
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.76
			TOTAL:	957.70
Library	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS	88.00
		CARLETON COLLEGE PRINTING SERVICES	PROMOTIONAL AD	77.00
			PROGRAMMING-JUV	30.00
		UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL E/S BASIC	4.62
			PY-DENTAL E/S BASIC	5.37
			PY-DENTAL E/S BASIC	5.87
			PY-DENTAL E/S BASIC	4.12
			PY-DENTAL BUY-UP SINGLE	1.81
			PY-DENTAL BUY-UP SINGLE	8.18
			PY-DENTAL BUY-UP SINGLE	7.49
			PY-DENTAL BUY-UP SINGLE	2.39
			PY-DENTAL BUY-UP SINGLE	8.98
			PY-DENTAL BUY-UP SINGLE	6.36
			PY-DENTAL E/S BUY-UP	0.25
			PY-DENTAL E/S BUY-UP	9.74
			PY-DENTAL E/S BUY-UP	1.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL E/S BUY-UP	8.67
			PY - DENTAL VARIABLE AMOUN	3.50
			PY - DENTAL VARIABLE AMOUN	3.99
			PY - DENTAL VARIABLE AMOUN	7.49
		PENWORTHY	JUV MATERIALS	187.29
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.67
			PY-CITY LIFE INSURANCE (\$5	8.25
			PY-CITY LIFE INSURANCE (\$5	19.39
			PY-CITY LIFE INSURANCE (\$5	6.05
			PY - LIFE INSURANCE VARIAB	7.12
			PY - HEALTH INS ADV HIGH S	156.63
			PY - HEALTH INS ADV HIGH S	182.03
			PY - HEALTH INS ADV HIGH S	254.00
			PY - HEALTH INS ADV HIGH S	245.95
			PY - HEALTH INS ADV HIGH S	139.56
			PY - HEALTH INS ADV HIGH S	215.68
			PY - ADV HIGH FAMILY HEALT	17.09
			PY - ADV HIGH FAMILY HEALT	666.64
			PY - ADV HIGH FAMILY HEALT	90.11
			PY - ADV HIGH FAMILY HEALT	593.62
			PY - ADV VALUE FAMILY HEAL	80.96
			PY - ADV VALUE FAMILY HEAL	550.92
			PY - ADV VALUE FAMILY HEAL	170.25
			PY - ADV VALUE FAMILY HEAL	461.63
			PY - HSA ADV SINGLE	49.79
			PY - HSA ADV SINGLE	224.92
			PY - HSA ADV SINGLE	27.66
			PY - HSA ADV SINGLE	247.05
			PY - HEALTH INSURANCE VARI	117.37
			PY - HEALTH INSURANCE VARI	134.13
			PY - HEALTH INSURANCE VARI	251.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	394.26
			PERA COORDINATED PECR	157.39
			PERA COORDINATED PECR	1,184.88
			PERA COORDINATED PECR	192.77
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	298.10
			FICA W/HOLDING PY - DRAFT	104.44
			FICA W/HOLDING PY - DRAFT	1,028.99
			FICA W/HOLDING PY - DRAFT	156.89
			MEDICARE W/H - PY DRAFT	69.73
			MEDICARE W/H - PY DRAFT	24.42
			MEDICARE W/H - PY DRAFT	240.62
			MEDICARE W/H - PY DRAFT	36.69
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.80
			PY-LONG TERM DISABILITY	8.59
			PY-LONG TERM DISABILITY	22.89
			PY-LONG TERM DISABILITY	11.03
			TOTAL:	9,344.90
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	10.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	326.41
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	572.58
			FICA W/HOLDING PY - DRAFT	265.06
			MEDICARE W/H - PY DRAFT	61.99
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	262.30
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	212.50
			TOTAL:	2,911.40
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	288.43
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	376.61
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	265.06
			MEDICARE W/H - PY DRAFT	61.99
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	14.05
			TOTAL:	2,702.50
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	9.33
			MEDICARE W/H - PY DRAFT	2.18
			TOTAL:	11.51
Communication	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	9.33
			MEDICARE W/H - PY DRAFT	2.18
			TOTAL:	11.51
Other Financing Uses	LIBRARY GIFT FUND	SELCO	LOST MNLINK ITEMS	920.00
			TOTAL:	920.00
NON-DEPARTMENTAL	ECONOMIC DEVELOPME	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BUY-UP SINGLE	0.52
			PY-DENTAL BUY-UP SINGLE	0.63
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	2.48
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	2.30
			PY - HSA ADV SINGLE	2.21
			PY-LIFE INSURANCE AFTER TA	1.14
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	11.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	49.62
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	80.92
			FICA W/HOLDING PY - DRAFT	48.22
			MEDICARE W/H - PY DRAFT	11.27
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	36.12
			TOTAL:	246.56
EDA General Operating	ECONOMIC DEVELOPME	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	1.94
			PY-DENTAL BASIC SINGLE	1.75
			PY-DENTAL BUY-UP SINGLE	0.44
			PY-DENTAL BUY-UP SINGLE	0.53
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	2.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - HSA ADV SINGLE	65.24
			PY - HSA ADV SINGLE	62.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	57.25
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	48.22
			MEDICARE W/H - PY DRAFT	11.28
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.99
			TOTAL:	254.40
NON-DEPARTMENTAL	HOUSING AND REDEVE	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BUY-UP SINGLE	11.81
			PY-DENTAL BUY-UP SINGLE	11.81
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	11.58
			PY - HSA ADV SINGLE	11.40
			PY-LIFE INSURANCE AFTER TA	20.89
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	8.74
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	202.00
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	401.52
			FICA W/HOLDING PY - DRAFT	190.20
			MEDICARE W/H - PY DRAFT	44.48
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	154.46
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	36.36
			TOTAL:	1,105.25
HRA General Operating	HOUSING AND REDEVE	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	1.93
			PY-DENTAL BASIC SINGLE	1.74
			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	11.16
			PY - HSA ADV SINGLE	327.93
			PY - HSA ADV SINGLE	322.73
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	233.08
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	190.19
			MEDICARE W/H - PY DRAFT	44.49
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.59
			TOTAL:	1,164.82
Capital Project	2016 CAPITAL PROJE	BOLTON & MENK, INC.	JAN-JUN SERV - WOODLEY ST	12,899.50
			TOTAL:	12,899.50
Capital Project	PARK FUND	BOLTON & MENK, INC.	SERV THRU 6/3 - ECRT	2,277.00
			TOTAL:	2,277.00
NON-DEPARTMENTAL	WATER FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL AFTER TAX	33.08
			PY-DENTAL AFTER TAX	33.08
			PY-DENTAL FAMIL BASIC	17.46
			PY-DENTAL FAMIL BASIC	7.43
			PY-DENTAL BUY-UP SINGLE	23.14
			PY-DENTAL BUY-UP SINGLE	22.38
			PY-DENTAL E/S BUY-UP	36.27
			PY-DENTAL E/S BUY-UP	37.14
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	147.58
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	408.87
			PY-MNDC ROTH	47.26
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV VALUE SINGLE HEAL	68.27
			PY - ADV VALUE SINGLE HEAL	65.07
			PY - ADV VALUE FAMILY HEAL	402.23
			PY - ADV VALUE FAMILY HEAL	411.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	17.40
			PY - HSA ADV SINGLE	15.46
			PY - ADV HSA FAMILY	189.10
			PY - ADV HSA FAMILY	148.25
			PY - MEDICAL PREMIUM AFTER	418.72
			PY - MEDICAL PREMIUM AFTER	418.72
			PY-LIFE INSURANCE AFTER TA	123.09
			PY- DEPENDENT LIFE INSURAN	2.28
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	32.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	933.76
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,873.70
			FICA W/HOLDING PY - DRAFT	905.53
			MEDICARE W/H - PY DRAFT	211.77
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	698.13
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	13.05
			TOTAL:	7,762.30
Water	WATER FUND	BOLTON & MENK, INC.	WOODLEY TOWNHOME REALIGN	1,737.00
			MAY/JUN SERV-PUMP HOUSE 6	11,719.71
		UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL AFTER TAX	9.99
			PY-DENTAL AFTER TAX	9.99
			PY-DENTAL BASIC SINGLE	18.55
			PY-DENTAL BASIC SINGLE	14.87
			PY-DENTAL BASIC SINGLE	0.08
			PY-DENTAL FAMIL BASIC	6.43
			PY-DENTAL FAMIL BASIC	2.73
			PY-DENTAL BUY-UP SINGLE	19.57
			PY-DENTAL BUY-UP SINGLE	18.93
			PY-DENTAL E/S BUY-UP	10.95
			PY-DENTAL E/S BUY-UP	11.22
		GOPHER STATE ONE CALL	JUN LOCATES	388.80
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	54.92
			PY-CITY LIFE INSURANCE (\$5	0.08
			PY - ADV VALUE SINGLE HEAL	401.91
			PY - ADV VALUE SINGLE HEAL	383.02
			PY - ADV VALUE FAMILY HEAL	692.78
			PY - ADV VALUE FAMILY HEAL	709.51
			PY - HSA ADV SINGLE	492.76
			PY - HSA ADV SINGLE	437.88
			PY - ADV HSA FAMILY	391.20
			PY - ADV HSA FAMILY	302.50
			PY - ADV HSA FAMILY	4.20
			PY - MEDICAL PREMIUM AFTER	683.73
			PY - MEDICAL PREMIUM AFTER	683.73
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,075.80
			PERA COORDINATED PECR	1.63
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	904.33
			FICA W/HOLDING PY - DRAFT	1.20
			MEDICARE W/H - PY DRAFT	211.50
			MEDICARE W/H - PY DRAFT	0.28
		FERGUSON ENTERPRISES, INC.	MOBILE DATA COLLECTOR	1,393.48
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	53.53
			TOTAL:	22,848.79
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	22.17
			PY-AFLAC DISABILITY INSURA	22.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL FAMIL BASIC	36.78
			PY-DENTAL FAMIL BASIC	42.87
			PY-DENTAL BUY-UP SINGLE	8.75
			PY-DENTAL BUY-UP SINGLE	9.45
			PY-DENTAL E/S BUY-UP	29.89
			PY-DENTAL E/S BUY-UP	29.02
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	203.56
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	131.27
			PY-MNDC ROTH	35.20
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV VALUE SINGLE HEAL	40.19
			PY - ADV VALUE SINGLE HEAL	43.39
			PY - ADV VALUE FAMILY HEAL	331.51
			PY - ADV VALUE FAMILY HEAL	321.80
			PY - HSA ADV SINGLE	20.55
			PY - HSA ADV SINGLE	22.44
			PY - ADV HSA FAMILY	306.84
			PY - ADV HSA FAMILY	323.35
			PY-LIFE INSURANCE AFTER TA	94.83
			PY- DEPENDENT LIFE INSURAN	2.44
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	73.91
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	899.71
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,269.02
			FICA W/HOLDING PY - DRAFT	828.97
			MEDICARE W/H - PY DRAFT	193.88
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	531.40
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	93.20
			TOTAL:	5,968.56
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	WOODLEY TOWNHOME REALIGN	1,737.00
		UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	23.54
			PY-DENTAL BASIC SINGLE	26.15
			PY-DENTAL FAMIL BASIC	13.55
			PY-DENTAL FAMIL BASIC	15.80
			PY-DENTAL BUY-UP SINGLE	7.40
			PY-DENTAL BUY-UP SINGLE	7.99
			PY-DENTAL E/S BUY-UP	9.03
			PY-DENTAL E/S BUY-UP	8.76
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	55.81
			PY - ADV VALUE SINGLE HEAL	236.57
			PY - ADV VALUE SINGLE HEAL	255.46
			PY - ADV VALUE FAMILY HEAL	570.98
			PY - ADV VALUE FAMILY HEAL	554.25
			PY - HSA ADV SINGLE	582.04
			PY - HSA ADV SINGLE	635.49
			PY - ADV HSA FAMILY	634.74
			PY - ADV HSA FAMILY	668.90
		WATER SPECIALITY OF MN, INC.	CHLORINE	561.10
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,038.12
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	828.96
			MEDICARE W/H - PY DRAFT	193.87
		FREMONT INDUSTRIES, INC.	PH ADJUST	1,141.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	41.70
			TOTAL:	9,848.21
NON-DEPARTMENTAL	GARBAGE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	0.72
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	13.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	0.12
			PY - HSA ADV SINGLE	0.48
			PY - ADV HSA FAMILY	3.10
			PY-LIFE INSURANCE AFTER TA	0.97
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	4.70
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	41.61
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	75.78
			FICA W/HOLDING PY - DRAFT	64.17
			MEDICARE W/H - PY DRAFT	15.00
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	27.73
			TOTAL:	247.87
Garbage	GARBAGE FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	0.12
			PY-DENTAL BASIC SINGLE	0.50
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.59
			PY - HSA ADV SINGLE	3.43
			PY - HSA ADV SINGLE	13.72
			PY - ADV HSA FAMILY	6.41
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	47.99
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	64.17
			MEDICARE W/H - PY DRAFT	15.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.18
			TOTAL:	152.11
NON-DEPARTMENTAL	STORM WATER DRAINAGE	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BUY-UP SINGLE	3.54
			PY-DENTAL BUY-UP SINGLE	3.60
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.09
			PY-MNDC ROTH	7.63
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	3.52
			PY - HSA ADV SINGLE	4.29
			PY-LIFE INSURANCE AFTER TA	2.68
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	12.93
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	72.50
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	156.09
			FICA W/HOLDING PY - DRAFT	69.24
			MEDICARE W/H - PY DRAFT	16.20
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	57.63
			TOTAL:	446.94
Storm Water Drainage	STORM WATER DRAINAGE	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	0.63
			PY-DENTAL BASIC SINGLE	1.37
			PY-DENTAL BUY-UP SINGLE	3.00
			PY-DENTAL BUY-UP SINGLE	3.05
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	4.21
			PY - HSA ADV SINGLE	99.59
			PY - HSA ADV SINGLE	121.53
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	83.66
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	69.24
			MEDICARE W/H - PY DRAFT	16.21
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.95
			TOTAL:	405.44
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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	769.27
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	922.46
			FICA W/HOLDING PY - DRAFT	666.29
			MEDICARE W/H - PY DRAFT	155.82
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	349.89
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	180.00
			TOTAL:	5,225.62
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
		SERVICE MASTER BY AYOTTE	JANITORIAL SERVICES	429.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	887.63
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	666.29
			MEDICARE W/H - PY DRAFT	155.82
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	23.00
			TOTAL:	5,834.02
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	26.27
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	18.41
			PY - HEALTH INS ADV HIGH S	16.56
			PY - HSA ADV SINGLE	29.10
			PY - HSA ADV SINGLE	29.10
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	5.62
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	65.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	508.63
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,074.14
			FICA W/HOLDING PY - DRAFT	476.43
			MEDICARE W/H - PY DRAFT	111.43
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	398.23
			TOTAL:	2,802.99
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	22.48
			PY-DENTAL BUY-UP SINGLE	22.23
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	30.64
			PY - HEALTH INS ADV HIGH S	84.66
			PY - HEALTH INS ADV HIGH S	76.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - HSA ADV SINGLE	824.13
			PY - HSA ADV SINGLE	824.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	586.88
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	476.44
			MEDICARE W/H - PY DRAFT	111.43
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	28.69
			TOTAL:	3,107.82
NON-DEPARTMENTAL	INSURANCE FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BUY-UP SINGLE	1.33
			PY-DENTAL BUY-UP SINGLE	2.06
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	5.24
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	1.09
			PY - HSA ADV SINGLE	1.70
			PY-LIFE INSURANCE AFTER TA	1.92
			PY- DEPENDENT LIFE INSURAN	0.21
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	3.50
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	11.65
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	37.63
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	54.89
			FICA W/HOLDING PY - DRAFT	34.87
			MEDICARE W/H - PY DRAFT	8.15
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	24.52
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	5.10
			TOTAL:	193.86
Insurance	INSURANCE FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BUY-UP SINGLE	1.12
			PY-DENTAL BUY-UP SINGLE	1.75
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	1.66
			PY - HSA ADV SINGLE	30.90
			PY - HSA ADV SINGLE	48.03
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	43.41
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	34.87
			MEDICARE W/H - PY DRAFT	8.15
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.36
			TOTAL:	171.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		181,680.83
	215	MOTOR VEHICLE FUND		5,613.90
	229	COMMUNICATION FUND		23.02
	240	LIBRARY GIFT FUND		920.00
	290	ECONOMIC DEVELOPMENT AUTH		500.96
	295	HOUSING AND REDEVELOPMENT		2,270.07
	417	2016 CAPITAL PROJECTS		12,899.50
	451	PARK FUND		2,277.00
	601	WATER FUND		30,611.09
	602	WASTEWATER FUND		15,816.77
	603	GARBAGE FUND		399.98
	604	STORM WATER DRAINAGE		852.38
	609	LIQUOR STORE FUND		11,059.64
	701	INFORMATION TECHNOLOGY		5,910.81
	705	INSURANCE FUND		365.11

		GRAND TOTAL:		271,201.06

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: 7/18/2016 THRU 7/22/2016

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 - 8/2/16 PR CKS/EFTs
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
