

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	52.03
			PY-AFLAC DISABILITY INSURA	52.03
			PY - AFLAC Prem- after tax	45.63
			PY - AFLAC Prem- after tax	45.63
		UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL E/S BASIC	56.82
			PY-DENTAL E/S BASIC	56.82
			PY-DENTAL FAMIL BASIC	189.84
			PY-DENTAL FAMIL BASIC	189.84
			PY-DENTAL BUY-UP SINGLE	195.68
			PY-DENTAL BUY-UP SINGLE	202.39
			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
			SEPT 2016 ADJ- KRUGGEL, J.	43.60-
			SEPT 2016 ADJ- PANSIER, T.	43.60
			SEPT 2016 ADJ	0.34-
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	760.78
			PY-UNION - UTILITY LOCAL 7	21.50
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	1,073.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	867.71
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	782.24
			PY-MNDC ROTH	584.00
		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	728.21
			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	75.92
			PY - ADV VALUE FAMILY HEAL	366.87
			PY - ADV VALUE FAMILY HEAL	366.87
			PY - HSA ADV SINGLE	229.45
			PY - HSA ADV SINGLE	226.25
			PY - ADV HSA FAMILY	4,194.08
			PY - ADV HSA FAMILY	4,215.49
			PY - HEALTH INSURANCE VARI	271.26
			PY - HEALTH INSURANCE VARI	271.26
			PY-LIFE INSURANCE AFTER TA	283.33
			PY- DEPENDENT LIFE INSURAN	17.52
			SEPT 2016 ADJ- KRUGGEL, J.	568.82-
			SEPT 2016 ADJ- KRUGGEL, J.	9.50-
			SEPT 2016 ADJ- KRUGGEL, J.	1.18-
			SEPT 2016 ADJ- KRUGGEL, J.	27.50-
			SEPT 2016 ADJ- BROADHEAD,	824.62
			SEPT 2016 ADJ- GIGSTAD, J.	1,521.88
			SEPT 2016 ADJ- HAUGEN, B.	824.62
			SEPT 2016 ADJ- MURPHY, M.	2,204.90
			SEPT 2016 ADJ- OLSEN, W.	824.62
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	95.19
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	1,488.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,249.47
			PERA POLICE	6,875.48
			PERA ELECTED OFFICIAL	78.75
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	18,552.34
			FICA W/HOLDING PY - DRAFT	7,362.07
			MEDICARE W/H - PY DRAFT	2,588.79
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	7,530.97
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	724.31
			PY - FLEX DEP CARE	528.10
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
			TOTAL:	79,008.01
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
		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
			TOTAL:	1,790.16
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	8.74
			PY-DENTAL BUY-UP SINGLE	8.99
		DEB LITTLE	ELECTION MILEAGE-DL	132.30
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	18.05
			PY - HSA ADV SINGLE	240.37
			PY - HSA ADV SINGLE	247.24
			PY - ADV HSA FAMILY	512.97
			PY - ADV HSA FAMILY	512.97
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	349.37
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	250.37
			MEDICARE W/H - PY DRAFT	58.55
			TOTAL:	2,359.90
Elections	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	MARKERS, A-Z TABS	17.55
			TOTAL:	17.55
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
			TOTAL:	2,698.62
Community Development	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	8.24
			PY-DENTAL BASIC SINGLE	4.75
			PY-DENTAL BUY-UP SINGLE	7.18
			PY-DENTAL BUY-UP SINGLE	7.37
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.52
			PY - HSA ADV SINGLE	424.09
			PY - HSA ADV SINGLE	333.09
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	231.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	191.35
			MEDICARE W/H - PY DRAFT	44.75
			TOTAL:	1,263.86
Planning	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	10.61
			PY-DENTAL BASIC SINGLE	11.74
			PY-DENTAL BUY-UP SINGLE	0.84
			PY-DENTAL BUY-UP SINGLE	0.81
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.93
			PY - HEALTH INS ADV HIGH S	338.66
			PY - HEALTH INS ADV HIGH S	338.66
			PY - HSA ADV SINGLE	40.35
			PY - HSA ADV SINGLE	70.39
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	256.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	201.84
			MEDICARE W/H - PY DRAFT	47.21
			TOTAL:	1,329.77
City Hall Operations	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	INSTRUCTION FOLDERS	22.43
		XCEL ENERGY	ELECTRICITY - AUG'16	1,945.56
			GAS CHARGES - AUG'16	89.05
			TOTAL:	2,057.04
Police Administration	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	35.52
			PY-DENTAL BASIC SINGLE	3.64
			PY-DENTAL BASIC SINGLE	0.80
			PY-DENTAL BASIC SINGLE	38.28
			PY-DENTAL BASIC SINGLE	0.76
			PY-DENTAL BASIC SINGLE	0.92
			PY-DENTAL E/S BASIC	0.81
			PY-DENTAL E/S BASIC	8.97
			PY-DENTAL E/S BASIC	0.21
			PY-DENTAL E/S BASIC	1.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL E/S BASIC	1.61
			PY-DENTAL E/S BASIC	6.95
			PY-DENTAL FAMIL BASIC	28.35
			PY-DENTAL FAMIL BASIC	1.62
			PY-DENTAL FAMIL BASIC	9.99
			PY-DENTAL FAMIL BASIC	27.26
			PY-DENTAL FAMIL BASIC	5.16
			PY-DENTAL FAMIL BASIC	7.54
			PY-DENTAL BUY-UP SINGLE	58.35
			PY-DENTAL BUY-UP SINGLE	9.46
			PY-DENTAL BUY-UP SINGLE	8.89
			PY-DENTAL BUY-UP SINGLE	1.53
			PY-DENTAL BUY-UP SINGLE	0.37
			PY-DENTAL BUY-UP SINGLE	1.32
			PY-DENTAL BUY-UP SINGLE	67.21
			PY-DENTAL BUY-UP SINGLE	1.12
			PY-DENTAL BUY-UP SINGLE	7.11
			PY-DENTAL BUY-UP SINGLE	2.90
			PY-DENTAL BUY-UP SINGLE	1.58
			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	29.33
			PY-DENTAL FAMILY BUY-UP	0.64
			PY-DENTAL FAMILY BUY-UP	23.44
			PY-DENTAL FAMILY BUY-UP	4.41
			PY-DENTAL FAMILY BUY-UP	2.12
		INNOVATIVE OFFICE SOLUTIONS, LLC	INTERVIEW ROOM TABLE	359.92
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	197.41
			PY-CITY LIFE INSURANCE (\$5	1.78
			PY-CITY LIFE INSURANCE (\$5	18.28
			PY-CITY LIFE INSURANCE (\$5	16.53
			PY-CITY LIFE INSURANCE (\$5	3.50
			PY - HEALTH INS ADV HIGH S	2,181.05
			PY - HEALTH INS ADV HIGH S	125.03
			PY - HEALTH INS ADV HIGH S	51.84
			PY - HEALTH INS ADV HIGH S	12.70
			PY - HEALTH INS ADV HIGH S	2,163.50
			PY - HEALTH INS ADV HIGH S	25.47
			PY - HEALTH INS ADV HIGH S	165.48
			PY - HEALTH INS ADV HIGH S	16.17
			PY - ADV HIGH FAMILY HEALT	683.73
			PY - ADV HIGH FAMILY HEALT	577.61
			PY - ADV HIGH FAMILY HEALT	106.12
			PY - HSA ADV SINGLE	1,381.49
			PY - HSA ADV SINGLE	238.66
			PY - HSA ADV SINGLE	244.59
			PY - HSA ADV SINGLE	22.00
			PY - HSA ADV SINGLE	36.23
			PY - HSA ADV SINGLE	1,738.63
			PY - HSA ADV SINGLE	30.83
			PY - HSA ADV SINGLE	43.55
			PY - HSA ADV SINGLE	79.84
			PY - HSA ADV SINGLE	30.12
			PY - ADV HSA FAMILY	2,448.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - ADV HSA FAMILY	157.60
			PY - ADV HSA FAMILY	973.39
			PY - ADV HSA FAMILY	11.27
			PY - ADV HSA FAMILY	2,243.73
			PY - ADV HSA FAMILY	494.40
			PY - ADV HSA FAMILY	743.81
			PY - ADV HSA FAMILY	108.85
		XCEL ENERGY	CIVIL DEFENSE SIRENS- AUG'	45.77
			ELECTRICITY - AUG'16	2,150.86
			GAS CHARGES - AUG'16	135.99
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	644.12
			PERA COORDINATED PECR	22.93
			PERA POLICE	8,216.27
			PERA POLICE	83.58
			PERA POLICE	948.70
			PERA POLICE	859.02
			PERA POLICE	205.65
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	519.88
			FICA W/HOLDING PY - DRAFT	17.89
			MEDICARE W/H - PY DRAFT	816.91
			MEDICARE W/H - PY DRAFT	7.28
			MEDICARE W/H - PY DRAFT	82.28
			MEDICARE W/H - PY DRAFT	69.66
			MEDICARE W/H - PY DRAFT	16.68
			TOTAL:	33,016.67
Fire	GENERAL FUND	XCEL ENERGY	AMBUL GARAGE ELEC- AUG'16	23.23
			AMBUL GARAGE GAS - AUG'16	25.00
			TOTAL:	48.23
Building Inspection	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL E/S BASIC	1.25
			PY-DENTAL E/S BASIC	5.99
			PY-DENTAL E/S BASIC	1.75
			PY-DENTAL E/S BASIC	1.00
			PY-DENTAL E/S BASIC	2.00
			PY-DENTAL E/S BASIC	4.25
			PY-DENTAL E/S BASIC	0.37
			PY-DENTAL E/S BASIC	2.50
			PY-DENTAL E/S BASIC	0.75
			PY-DENTAL E/S BASIC	0.12
			PY-DENTAL BUY-UP SINGLE	2.41
			PY-DENTAL BUY-UP SINGLE	1.12
			PY-DENTAL BUY-UP SINGLE	1.12
			PY-DENTAL BUY-UP SINGLE	3.12
			PY-DENTAL BUY-UP SINGLE	2.50
			PY-DENTAL BUY-UP SINGLE	1.12
			PY-DENTAL BUY-UP SINGLE	3.68
			PY-DENTAL BUY-UP SINGLE	1.00
			PY-DENTAL BUY-UP SINGLE	2.87
			PY-DENTAL BUY-UP SINGLE	2.75
			PY-DENTAL BUY-UP SINGLE	1.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	5.40
			PY-CITY LIFE INSURANCE (\$5	4.04
			PY-CITY LIFE INSURANCE (\$5	0.36
			PY-CITY LIFE INSURANCE (\$5	3.33
			PY-CITY LIFE INSURANCE (\$5	3.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-CITY LIFE INSURANCE (\$5	2.73
			PY-CITY LIFE INSURANCE (\$5	0.95
			PY - HSA ADV SINGLE	66.11
			PY - HSA ADV SINGLE	30.90
			PY - HSA ADV SINGLE	30.90
			PY - HSA ADV SINGLE	85.85
			PY - HSA ADV SINGLE	68.68
			PY - HSA ADV SINGLE	30.90
			PY - HSA ADV SINGLE	101.30
			PY - HSA ADV SINGLE	27.47
			PY - HSA ADV SINGLE	78.98
			PY - HSA ADV SINGLE	75.55
			PY - HSA ADV SINGLE	27.47
			PY - ADV HSA FAMILY	64.12
			PY - ADV HSA FAMILY	307.78
			PY - ADV HSA FAMILY	89.77
			PY - ADV HSA FAMILY	51.30
			PY - ADV HSA FAMILY	102.60
			PY - ADV HSA FAMILY	218.01
			PY - ADV HSA FAMILY	19.24
			PY - ADV HSA FAMILY	128.24
			PY - ADV HSA FAMILY	38.47
			PY - ADV HSA FAMILY	6.41
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	91.40
			PERA COORDINATED PECR	86.43
			PERA COORDINATED PECR	12.79
			PERA COORDINATED PECR	68.66
			PERA COORDINATED PECR	57.06
			PERA COORDINATED PECR	51.91
			PERA COORDINATED PECR	14.54
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	69.31
			FICA W/HOLDING PY - DRAFT	60.00
			FICA W/HOLDING PY - DRAFT	9.55
			FICA W/HOLDING PY - DRAFT	49.91
			FICA W/HOLDING PY - DRAFT	44.77
			FICA W/HOLDING PY - DRAFT	42.21
			FICA W/HOLDING PY - DRAFT	11.89
			MEDICARE W/H - PY DRAFT	16.20
			MEDICARE W/H - PY DRAFT	14.03
			MEDICARE W/H - PY DRAFT	2.24
			MEDICARE W/H - PY DRAFT	11.67
			MEDICARE W/H - PY DRAFT	10.48
			MEDICARE W/H - PY DRAFT	9.87
			MEDICARE W/H - PY DRAFT	2.78
			TOTAL:	2,450.67
Engineering	GENERAL FUND	BOLTON & MENK, INC.	JEFF & HERITAGE ALL WAY ST	145.00
		UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	20.24
			PY-DENTAL BASIC SINGLE	3.50
			PY-DENTAL BASIC SINGLE	5.76
			PY-DENTAL BASIC SINGLE	0.47
			PY-DENTAL BASIC SINGLE	19.55
			PY-DENTAL BASIC SINGLE	2.74
			PY-DENTAL BASIC SINGLE	5.98
			PY-DENTAL BASIC SINGLE	0.20
			PY-DENTAL BASIC SINGLE	0.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL FAMIL BASIC	4.12
			PY-DENTAL FAMIL BASIC	0.63
			PY-DENTAL FAMIL BASIC	1.62
			PY-DENTAL FAMIL BASIC	3.62
			PY-DENTAL FAMIL BASIC	5.43
			PY-DENTAL FAMIL BASIC	0.25
			PY-DENTAL FAMIL BASIC	1.81
			PY-DENTAL FAMIL BASIC	2.50
			PY-DENTAL BUY-UP SINGLE	9.99
			PY-DENTAL BUY-UP SINGLE	9.99
			PENS	9.43
		INNOVATIVE OFFICE SOLUTIONS, LLC	PY-CITY LIFE INSURANCE (\$5	33.25
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.23
			PY-CITY LIFE INSURANCE (\$5	2.62
			PY-CITY LIFE INSURANCE (\$5	1.72
			PY-CITY LIFE INSURANCE (\$5	5.68
			PY-CITY LIFE INSURANCE (\$5	0.19
			PY-CITY LIFE INSURANCE (\$5	2.38
			PY-CITY LIFE INSURANCE (\$5	0.12
			PY - ADV VALUE SINGLE HEAL	8.20
			PY - ADV VALUE SINGLE HEAL	111.68
			PY - ADV VALUE SINGLE HEAL	184.22
			PY - ADV VALUE SINGLE HEAL	15.14
			PY - ADV VALUE SINGLE HEAL	29.97
			PY - ADV VALUE SINGLE HEAL	87.83
			PY - ADV VALUE SINGLE HEAL	190.99
			PY - ADV VALUE SINGLE HEAL	6.27
			PY - ADV VALUE SINGLE HEAL	4.18
			PY - HSA ADV SINGLE	549.42
			PY - HSA ADV SINGLE	511.65
			PY - ADV HSA FAMILY	211.60
			PY - ADV HSA FAMILY	32.06
			PY - ADV HSA FAMILY	83.36
			PY - ADV HSA FAMILY	185.95
			PY - ADV HSA FAMILY	278.93
			PY - ADV HSA FAMILY	12.82
			PY - ADV HSA FAMILY	92.98
			PY - ADV HSA FAMILY	128.24
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	696.93
			PERA COORDINATED PECR	5.70
			PERA COORDINATED PECR	51.16
			PERA COORDINATED PECR	41.37
			PERA COORDINATED PECR	111.29
			PERA COORDINATED PECR	3.66
			PERA COORDINATED PECR	57.06
			PERA COORDINATED PECR	2.44
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	563.85
			FICA W/HOLDING PY - DRAFT	4.25
			FICA W/HOLDING PY - DRAFT	41.03
			FICA W/HOLDING PY - DRAFT	30.87
			FICA W/HOLDING PY - DRAFT	89.21
			FICA W/HOLDING PY - DRAFT	2.93
			FICA W/HOLDING PY - DRAFT	42.58
			FICA W/HOLDING PY - DRAFT	1.95
			MEDICARE W/H - PY DRAFT	131.87
			MEDICARE W/H - PY DRAFT	0.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	9.58
			MEDICARE W/H - PY DRAFT	7.22
			MEDICARE W/H - PY DRAFT	20.86
			MEDICARE W/H - PY DRAFT	0.69
			MEDICARE W/H - PY DRAFT	9.96
			MEDICARE W/H - PY DRAFT	0.46
			TOTAL:	4,952.55
Streets	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	9.99
			PY-DENTAL BASIC SINGLE	10.11
			PY-DENTAL E/S BASIC	9.99
			PY-DENTAL E/S BASIC	9.99
			PY-DENTAL BUY-UP SINGLE	17.98
			PY-DENTAL BUY-UP SINGLE	16.30
			PY-DENTAL FAMILY BUY-UP	14.36
			PY-DENTAL FAMILY BUY-UP	19.98
		PLUNKETT'S PEST CONTROL	PEST CONTROL AT MAINT FACI	50.62
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	72.03
			PY - ADV VALUE SINGLE HEAL	127.70
			PY - HSA ADV SINGLE	1,301.44
			PY - HSA ADV SINGLE	1,148.63
			PY - ADV HSA FAMILY	1,051.58
			PY - ADV HSA FAMILY	1,538.91
		XCEL ENERGY	ELECTRICITY - AUG'16	779.14
			GAS CHARGES - AUG'16	56.92
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,320.63
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,372.18
			MEDICARE W/H - PY DRAFT	320.91
			TOTAL:	9,249.39
Street Lighting	GENERAL FUND	XCEL ENERGY	ELECTRICITY - AUG'16	1,199.76
			TRAFFIC SIGNALS - AUG'16	276.22
			TOTAL:	1,475.98
Facilities	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	19.59
			PY - HSA ADV SINGLE	17.17
			PY - HSA ADV SINGLE	17.17
			PY - ADV HSA FAMILY	481.50
			PY - ADV HSA FAMILY	512.97
		SERVICE MASTER BY AYOTTE	SEPT CLEANING AT LIBRARY	1,300.00
			SEPT CLEANING AT CITY HALL	1,260.00
			SEPT CLEANING AT PD	1,300.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	307.47
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	238.52
			MEDICARE W/H - PY DRAFT	55.79
			TOTAL:	5,530.16
Ice Arena	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL E/S BASIC	9.03
			PY-DENTAL E/S BASIC	9.88
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.40
			PY - HSA ADV SINGLE	248.23
			PY - HSA ADV SINGLE	271.91
		XCEL ENERGY	ARENA - ELECTRIC - AUG'16	9,002.92
			ARENA - GAS AUG'16	144.39



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	156.37
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	140.38
			MEDICARE W/H - PY DRAFT	32.83
			TOTAL:	10,025.34
General Parks	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BUY-UP SINGLE	2.00
			PY-DENTAL BUY-UP SINGLE	7.68
			PY-DENTAL FAMILY BUY-UP	5.62
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	7.30
			PY - HSA ADV SINGLE	54.94
			PY - HSA ADV SINGLE	211.18
			PY - ADV HSA FAMILY	474.50
		XCEL ENERGY	ELECTRICITY - AUG'16	1,076.28
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	97.53
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	83.76
			MEDICARE W/H - PY DRAFT	19.58
			TOTAL:	2,040.37
Athletic Facilities	GENERAL FUND	XCEL ENERGY	ELECTRICITY - AUG'16	866.00
			TOTAL:	866.00
Outdoor Pool	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL E/S BASIC	0.96
			PY-DENTAL E/S BASIC	0.11
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.10
			PY - HSA ADV SINGLE	26.48
			PY - HSA ADV SINGLE	2.80
		XCEL ENERGY	POOL - ELECTRIC - AUG'16	2,588.92
			POOL - GAS AUG'16	242.58
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1.61
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	216.60
			MEDICARE W/H - PY DRAFT	50.64
			TOTAL:	3,130.80
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	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL E/S BASIC	4.87
			PY-DENTAL E/S BASIC	5.12
			PY-DENTAL E/S BASIC	3.15
			PY-DENTAL E/S BASIC	6.84
			PY-DENTAL BUY-UP SINGLE	0.19
			PY-DENTAL BUY-UP SINGLE	9.80
			PY-DENTAL BUY-UP SINGLE	7.49
			PY-DENTAL BUY-UP SINGLE	7.62
			PY-DENTAL BUY-UP SINGLE	7.99
			PY-DENTAL BUY-UP SINGLE	3.25
			PY-DENTAL E/S BUY-UP	9.49
			PY-DENTAL E/S BUY-UP	0.50
			PY-DENTAL E/S BUY-UP	2.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL E/S BUY-UP	7.87
			PY - DENTAL VARIABLE AMOUN	1.75
			PY - DENTAL VARIABLE AMOUN	5.74
			PY - DENTAL VARIABLE AMOUN	0.87
			PY - DENTAL VARIABLE AMOUN	6.62
		KATHY NESS	PROGRAMMING-SRP	48.16
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	13.51
			PY-CITY LIFE INSURANCE (\$5	7.48
			PY-CITY LIFE INSURANCE (\$5	22.35
			PY-CITY LIFE INSURANCE (\$5	3.09
			PY - LIFE INSURANCE VARIAB	0.83
			PY - LIFE INSURANCE VARIAB	6.29
			PY - HEALTH INS ADV HIGH S	165.10
			PY - HEALTH INS ADV HIGH S	173.56
			PY - HEALTH INS ADV HIGH S	254.00
			PY - HEALTH INS ADV HIGH S	297.39
			PY - HEALTH INS ADV HIGH S	231.77
			PY - HEALTH INS ADV HIGH S	110.06
			PY - ADV HIGH FAMILY HEALT	649.54
			PY - ADV HIGH FAMILY HEALT	34.19
			PY - ADV HIGH FAMILY HEALT	145.29
			PY - ADV HIGH FAMILY HEALT	538.44
			PY - ADV VALUE FAMILY HEAL	631.88
			PY - ADV VALUE FAMILY HEAL	82.93
			PY - ADV VALUE FAMILY HEAL	548.95
			PY - HSA ADV SINGLE	5.15
			PY - HSA ADV SINGLE	269.56
			PY - HSA ADV SINGLE	54.94
			PY - HSA ADV SINGLE	219.77
			PY - HEALTH INSURANCE VARI	58.69
			PY - HEALTH INSURANCE VARI	192.81
			PY - HEALTH INSURANCE VARI	29.34
			PY - HEALTH INSURANCE VARI	222.16
		SELCO	SUPPLIES- BARCODES	71.70
			SUPPLIES-LIBRARY BAGS	200.00
			AUTOMATION	3,935.00
			POSTAGE- MAILERS	94.52
		XCEL ENERGY	ELECTRICITY - AUG'16	1,638.97
			GAS CHARGES - AUG'16	28.47
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	348.96
			PERA COORDINATED PECR	142.66
			PERA COORDINATED PECR	1,328.55
			PERA COORDINATED PECR	98.28
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	273.93
			FICA W/HOLDING PY - DRAFT	94.66
			FICA W/HOLDING PY - DRAFT	1,138.76
			FICA W/HOLDING PY - DRAFT	79.99
			MEDICARE W/H - PY DRAFT	64.06
			MEDICARE W/H - PY DRAFT	22.14
			MEDICARE W/H - PY DRAFT	266.33
			MEDICARE W/H - PY DRAFT	18.71
			TOTAL:	14,954.20
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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	315.88
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	557.06
			FICA W/HOLDING PY - DRAFT	255.01
			MEDICARE W/H - PY DRAFT	59.64
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	254.13
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	212.50
			TOTAL:	2,864.79
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
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES -MOTOR VEH	32.45
		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	364.47
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	255.01
			MEDICARE W/H - PY DRAFT	59.64
			TOTAL:	2,696.38
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	8.00
			MEDICARE W/H - PY DRAFT	1.87
			TOTAL:	9.87
Communication	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	8.00
			MEDICARE W/H - PY DRAFT	1.87
			TOTAL:	9.87
NON-DEPARTMENTAL	ECONOMIC DEVELOPME	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BUY-UP SINGLE	0.66
			PY-DENTAL BUY-UP SINGLE	0.59
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	2.34
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	1.16
			PY - HSA ADV SINGLE	2.19
			PY-LIFE INSURANCE AFTER TA	1.14
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	11.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	50.25
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	83.67
			FICA W/HOLDING PY - DRAFT	48.83
			MEDICARE W/H - PY DRAFT	11.42
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	36.81
			TOTAL:	250.06
EDA General Operating	ECONOMIC DEVELOPME	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	0.62
			PY-DENTAL BASIC SINGLE	1.75
			PY-DENTAL BUY-UP SINGLE	0.57
			PY-DENTAL BUY-UP SINGLE	0.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	2.13
			PY - HSA ADV SINGLE	32.62
			PY - HSA ADV SINGLE	61.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	57.99
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	48.83
			MEDICARE W/H - PY DRAFT	11.42
			TOTAL:	218.23
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	10.19
			PY - HSA ADV SINGLE	11.40
			PY-LIFE INSURANCE AFTER TA	20.89
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	8.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	206.47
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	417.51
			FICA W/HOLDING PY - DRAFT	194.46
			MEDICARE W/H - PY DRAFT	45.48
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	158.98
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	36.36
			TOTAL:	1,134.11
HRA General Operating	HOUSING AND REDEVE	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	0.51
			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	11.17
			PY - HSA ADV SINGLE	288.44
			PY - HSA ADV SINGLE	322.79
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	238.23
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	194.46
			MEDICARE W/H - PY DRAFT	45.47
			TOTAL:	1,122.79
INVALID DEPARTMENT	PARK FUND	BOLTON & MENK, INC.	JULY SERV - ECRT	396.00
			TOTAL:	396.00
NON-DEPARTMENTAL	WATER FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL AFTER TAX	33.08
			PY-DENTAL AFTER TAX	33.08
			PY-DENTAL FAMIL BASIC	16.02
			PY-DENTAL FAMIL BASIC	12.88
			PY-DENTAL BUY-UP SINGLE	24.12
			PY-DENTAL BUY-UP SINGLE	17.91
			PY-DENTAL E/S BUY-UP	37.38
			PY-DENTAL E/S BUY-UP	36.49
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	171.28
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	413.93
			PY-MNDC ROTH	90.36
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV VALUE SINGLE HEAL	72.36
			PY - ADV VALUE SINGLE HEAL	43.72
			PY - ADV VALUE FAMILY HEAL	414.51
			PY - ADV VALUE FAMILY HEAL	404.73
			PY - HSA ADV SINGLE	15.16
			PY - HSA ADV SINGLE	18.69
			PY - ADV HSA FAMILY	153.03
			PY - ADV HSA FAMILY	242.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - MEDICAL PREMIUM AFTER	418.72
			PY - MEDICAL PREMIUM AFTER	418.72
			PY-LIFE INSURANCE AFTER TA	136.96
			PY- DEPENDENT LIFE INSURAN	2.52
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	42.63
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	948.67
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,784.54
			FICA W/HOLDING PY - DRAFT	865.24
			MEDICARE W/H - PY DRAFT	202.36
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	669.67
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	10.96
			TOTAL:	7,752.09
Water	WATER FUND	BOLTON & MENK, INC.	WELL 6 ENGINEERING-JUN-JUL	7,681.83
		UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL AFTER TAX	9.99
			PY-DENTAL AFTER TAX	9.99
			PY-DENTAL BASIC SINGLE	14.55
			PY-DENTAL BASIC SINGLE	0.17
			PY-DENTAL BASIC SINGLE	21.86
			PY-DENTAL BASIC SINGLE	0.06
			PY-DENTAL FAMIL BASIC	5.90
			PY-DENTAL FAMIL BASIC	4.75
			PY-DENTAL BUY-UP SINGLE	20.40
			PY-DENTAL BUY-UP SINGLE	15.14
			PY-DENTAL E/S BUY-UP	11.29
			PY-DENTAL E/S BUY-UP	11.02
		GOPHER STATE ONE CALL	AUG LOCATES	425.25
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	59.68
			PY-CITY LIFE INSURANCE (\$5	0.05
			PY - ADV VALUE SINGLE HEAL	425.99
			PY - ADV VALUE SINGLE HEAL	257.38
			PY - ADV VALUE FAMILY HEAL	713.94
			PY - ADV VALUE FAMILY HEAL	697.09
			PY - HSA ADV SINGLE	429.52
			PY - HSA ADV SINGLE	529.29
			PY - ADV HSA FAMILY	307.62
			PY - ADV HSA FAMILY	8.94
			PY - ADV HSA FAMILY	498.50
			PY - ADV HSA FAMILY	2.89
			PY - MEDICAL PREMIUM AFTER	683.73
			PY - MEDICAL PREMIUM AFTER	683.73
		XCEL ENERGY	ELECTRICITY - AUG'16	9,426.82
			GAS CHARGES - AUG'16	127.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,093.82
			PERA COORDINATED PECR	0.81
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	864.67
			FICA W/HOLDING PY - DRAFT	0.57
			MEDICARE W/H - PY DRAFT	202.22
			MEDICARE W/H - PY DRAFT	0.13
			TOTAL:	25,247.09
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	38.22
			PY-DENTAL FAMIL BASIC	41.36
			PY-DENTAL BUY-UP SINGLE	7.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BUY-UP SINGLE	9.37
			PY-DENTAL E/S BUY-UP	28.78
			PY-DENTAL E/S BUY-UP	29.67
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	168.96
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	126.33
			PY-MNDC ROTH	47.38
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV VALUE SINGLE HEAL	36.10
			PY - ADV VALUE SINGLE HEAL	43.05
			PY - ADV VALUE FAMILY HEAL	319.23
			PY - ADV VALUE FAMILY HEAL	329.01
			PY - HSA ADV SINGLE	20.80
			PY - HSA ADV SINGLE	18.02
			PY - ADV HSA FAMILY	342.91
			PY - ADV HSA FAMILY	253.57
			PY-LIFE INSURANCE AFTER TA	78.90
			PY- DEPENDENT LIFE INSURAN	2.20
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	54.43
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	807.28
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,050.66
			FICA W/HOLDING PY - DRAFT	716.27
			MEDICARE W/H - PY DRAFT	167.51
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	451.06
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	95.29
			TOTAL:	5,328.56
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	JUN/JUL SERV-WWTP WELL	230.00
		UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	25.24
			PY-DENTAL BASIC SINGLE	18.78
			PY-DENTAL FAMIL BASIC	14.08
			PY-DENTAL FAMIL BASIC	15.23
			PY-DENTAL BUY-UP SINGLE	6.65
			PY-DENTAL BUY-UP SINGLE	7.93
			PY-DENTAL E/S BUY-UP	8.69
			PY-DENTAL E/S BUY-UP	8.96
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	48.43
			PY - ADV VALUE SINGLE HEAL	212.49
			PY - ADV VALUE SINGLE HEAL	253.40
			PY - ADV VALUE FAMILY HEAL	549.82
			PY - ADV VALUE FAMILY HEAL	566.67
			PY - HSA ADV SINGLE	588.97
			PY - HSA ADV SINGLE	510.43
			PY - ADV HSA FAMILY	709.38
			PY - ADV HSA FAMILY	524.55
		TEMPLE ELECTRIC MOTOR SERVICE	DEHUMIDIFIER BLOWER MOTOR	177.00
			BIOSOLIDS STORAGE FAN MOTO	565.00
		USA BLUE BOOK	PH BUFFER	98.95
		XCEL ENERGY	ELECTRICITY - AUG'16	25,912.09
			GAS CHARGES - AUG'16	50.99
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	931.47
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	716.27
			MEDICARE W/H - PY DRAFT	167.52
			TOTAL:	32,918.99
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	6.75
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	0.24
			PY - ADV HSA FAMILY	6.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-LIFE INSURANCE AFTER TA	0.49
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	2.35
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	42.11
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	86.46
			FICA W/HOLDING PY - DRAFT	62.68
			MEDICARE W/H - PY DRAFT	14.66
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	34.04
			TOTAL:	255.98
Garbage	GARBAGE FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	0.25
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.24
			PY - HSA ADV SINGLE	6.87
			PY - ADV HSA FAMILY	12.83
		XCEL ENERGY	ELECTRICITY - AUG'16	23.53
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	48.57
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	62.68
			MEDICARE W/H - PY DRAFT	14.66
			TOTAL:	169.63
NON-DEPARTMENTAL	STORM WATER DRAINAGE	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BUY-UP SINGLE	3.45
			PY-DENTAL BUY-UP SINGLE	3.43
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	6.75
			PY-MNDC ROTH	7.26
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	2.84
			PY - HSA ADV SINGLE	3.05
			PY-LIFE INSURANCE AFTER TA	0.49
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	2.35
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	43.40
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	92.50
			FICA W/HOLDING PY - DRAFT	41.09
			MEDICARE W/H - PY DRAFT	9.61
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	35.46
			TOTAL:	251.68
Storm Water Drainage	STORM WATER DRAINAGE	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	0.26
			PY-DENTAL BUY-UP SINGLE	2.92
			PY-DENTAL BUY-UP SINGLE	2.90
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	2.99
			PY - HSA ADV SINGLE	80.35
			PY - HSA ADV SINGLE	86.59
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	50.08
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	41.10
			MEDICARE W/H - PY DRAFT	9.61
			TOTAL:	276.80
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
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	0.12
		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 - ADV HSA FAMILY	15.21
			PY-LIFE INSURANCE AFTER TA	3.90
			PY- DEPENDENT LIFE INSURAN	1.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	20.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	797.13
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	979.70
			FICA W/HOLDING PY - DRAFT	699.06
			MEDICARE W/H - PY DRAFT	163.48
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	384.88
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	80.00
			TOTAL:	4,980.36
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	414.00
			TOTAL:	414.00
Liquor Store - Operati	LIQUOR STORE FUND	STEPHEN DELONG	NEW HIRE ALCOHOL TRAINING	15.00
		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
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	26.38
		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
			PY - ADV HSA FAMILY	31.47
		SERVICE MASTER BY AYOTTE	JANITORIAL SERVICES	429.50
		XCEL ENERGY	ELECTRICITY - AUG'16	1,401.66
			GAS CHARGES - AUG'16	26.72
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	919.76
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	699.06
			MEDICARE W/H - PY DRAFT	163.48
			TOTAL:	7,384.81
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	24.95
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	18.41
			PY - HEALTH INS ADV HIGH S	8.29
			PY - HSA ADV SINGLE	29.10
			PY - HSA ADV SINGLE	29.10
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.81
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	65.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	482.07
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,005.47
			FICA W/HOLDING PY - DRAFT	451.55
			MEDICARE W/H - PY DRAFT	105.61
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	375.32
			TOTAL:	2,641.75
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	21.10
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	29.57
			PY - HEALTH INS ADV HIGH S	84.66



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - HEALTH INS ADV HIGH S	38.10
			PY - HSA ADV SINGLE	824.13
			PY - HSA ADV SINGLE	824.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	556.25
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	451.54
			MEDICARE W/H - PY DRAFT	105.60
			TOTAL:	2,977.54
NON-DEPARTMENTAL	INSURANCE FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BUY-UP SINGLE	1.48
			PY-DENTAL BUY-UP SINGLE	1.18
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	3.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	1.21
			PY - HSA ADV SINGLE	0.97
			PY-LIFE INSURANCE AFTER TA	1.10
			PY- DEPENDENT LIFE INSURAN	0.12
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.00
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	6.67
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	21.50
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	31.35
			FICA W/HOLDING PY - DRAFT	19.92
			MEDICARE W/H - PY DRAFT	4.66
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	14.01
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	2.92
			TOTAL:	112.09
Insurance	INSURANCE FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BUY-UP SINGLE	1.25
			PY-DENTAL BUY-UP SINGLE	1.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.95
			PY - HSA ADV SINGLE	34.34
			PY - HSA ADV SINGLE	27.47
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	24.81
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	19.92
			MEDICARE W/H - PY DRAFT	4.66
			TOTAL:	114.40

## ===== FUND TOTALS =====

101	GENERAL FUND	184,147.53
215	MOTOR VEHICLE FUND	5,561.17
229	COMMUNICATION FUND	19.74
290	ECONOMIC DEVELOPMENT AUTH	468.29
295	HOUSING AND REDEVELOPMENT	2,256.90
451	PARK FUND	396.00
601	WATER FUND	32,999.18
602	WASTEWATER FUND	38,247.55
603	GARBAGE FUND	425.61
604	STORM WATER DRAINAGE	528.48
609	LIQUOR STORE FUND	12,779.17
701	INFORMATION TECHNOLOGY	5,619.29
705	INSURANCE FUND	226.49

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GRAND TOTAL: 283,675.40  
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## SELECTION CRITERIA

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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: 9/12/2016 THRU 9/16/2016

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT 10/04/16 PR CKS/EFTS  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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