

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	21.70
			PY-AFLAC DISABILITY INSURA	21.70
			NOV 2016 ADJ-BORCHARDT, A.	151.92
		UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL E/S BASIC	56.82
			PY-DENTAL E/S BASIC	56.82
			PY-DENTAL FAMIL BASIC	217.97
			PY-DENTAL FAMIL BASIC	216.96
			PY-DENTAL BUY-UP SINGLE	220.19
			PY-DENTAL BUY-UP SINGLE	217.88
			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
			NOV 2016 ADJ- PANSIER, T.	43.60
			NOV 2016 ADJ- BEHRENDT, T.	74.22
			NOV 2016 ADJ- BOLLIG, R.	87.20
			NOV 2016 ADJ- MOORE, L.	87.20-
			NOV 2016 ADJ- QUINTANCE, A	87.20
			NOV 2016 ADJ	0.35-
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	720.98
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	1,073.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	818.71
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	386.46
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	737.98
			PY-MNDC ROTH	584.00
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	233.60
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - LIFE INSURANCE VARIAB	2.38
			PY - HEALTH INS ADV HIGH S	644.44
			PY - HEALTH INS ADV HIGH S	644.44
			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	245.99
			PY - HSA ADV SINGLE	242.97
			PY - ADV HSA FAMILY	4,463.46
			PY - ADV HSA FAMILY	4,451.06
			PY - HEALTH INSURANCE VARI	271.26
			PY - HEALTH INSURANCE VARI	271.26
			PY-LIFE INSURANCE AFTER TA	279.03
			PY- DEPENDENT LIFE INSURAN	17.34
			NOV 2016 ADJ-BROADHEAD, D.	824.62
			NOV 2016 ADJ-GIGSTAD, J.	1,521.88
			NOV 2016 ADJ-HAUGEN, B.	824.62
			NOV 2016 ADJ-MURPHY, M.	2,204.90
			NOV 2016 ADJ-OLSEN, B.	824.62
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	89.25
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,401.92
			PERA POLICE	6,562.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PERA ELECTED OFFICIAL	78.75
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	16,661.24
			FICA W/HOLDING PY - DRAFT	7,099.17
			MEDICARE W/H - PY DRAFT	2,486.57
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	6,904.00
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	678.03
			PY - FLEX DEP CARE	528.10
		FLAHERTY & HOOD, P.A.	RIPPLEY - 2016-0831	57.50
			BASILS - 2016-1008	101.25
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,465.88
			TOTAL:	77,775.91
Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	78.75
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	143.22
			MEDICARE W/H - PY DRAFT	33.51
		FLAHERTY & HOOD, P.A.	COUNCIL LEGAL	373.75
			TOTAL:	629.23
Administration	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL FAMIL BASIC	9.99
			PY-DENTAL FAMIL BASIC	9.99
		INNOVATIVE OFFICE SOLUTIONS, LLC	FACIAL TISSUE/GLUE STICKS	11.49
		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	374.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	300.75
			MEDICARE W/H - PY DRAFT	70.34
		FLAHERTY & HOOD, P.A.	GEN LEGAL	1,908.40
			TOTAL:	3,720.46
City Clerk	GENERAL FUND	ENGAGE/NCG, INC.	QUAINTANCE-BUSINESS CARDS	68.66
		UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL E/S BASIC	1.51
			PY-DENTAL BUY-UP SINGLE	19.48
			PY-DENTAL BUY-UP SINGLE	18.55
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	20.85
			PY - HSA ADV SINGLE	535.68
			PY - HSA ADV SINGLE	507.60
			PY - ADV HSA FAMILY	77.82
			PY - HEALTH INSURANCE VARI	73.40
			NOV 2016 ADJ-QUAINTANCE, A	568.82
			NOV 2016 ADJ-QUAINTANCE, A	9.50
			NOV 2016 ADJ-QUAINTANCE, A	11.00
			NOV 2016 ADJ-QUAINTANCE, A	589.32
			NOV 2016 ADJ-QUAINTANCE, A	11.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	409.87
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	327.01
			MEDICARE W/H - PY DRAFT	76.47
			TOTAL:	3,326.54
Elections	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	ADDRS LABELS/GLUE STICKS	33.76
			FACIAL TISSUE/GLUE STICKS	3.79
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	5.08
			MEDICARE W/H - PY DRAFT	1.19
			TOTAL:	43.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Finance	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	29.47
			PY-DENTAL BASIC SINGLE	29.13
			PY-DENTAL BASIC SINGLE	0.34
			PY-DENTAL E/S BUY-UP	9.99
			PY-DENTAL E/S BUY-UP	9.99
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	19.98
			OFFICE SUPPLIES	29.28
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	37.20
			PY-CITY LIFE INSURANCE (\$5	0.33
			PY - HSA ADV SINGLE	535.68
			PY - HSA ADV SINGLE	532.25
			PY - HSA ADV SINGLE	3.43
			PY - ADV HSA FAMILY	1,025.94
			PY - ADV HSA FAMILY	1,014.72
			PY - ADV HSA FAMILY	11.22
			PERA - DRAFT FROM PAYROLL	741.98
			PERA COORDINATED PECR	5.87
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	562.91
			FICA W/HOLDING PY - DRAFT	4.35
			MEDICARE W/H - PY DRAFT	131.66
			MEDICARE W/H - PY DRAFT	1.01
			TOTAL:	4,736.73
Human Resources	GENERAL FUND	ENGAGE/NCG, INC.	BONDE-BUSINESS CARDS	68.68
			CUSTOMER SERVICE CARDS	220.00
		GOLD COUNTRY ENGRAVERS	NAME PLATES	18.50
			PY-DENTAL BASIC SINGLE	9.99
		UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	9.99
			PY-DENTAL E/S BASIC	9.99
			PY-DENTAL E/S BASIC	8.48
			PY-CITY LIFE INSURANCE (\$5	25.98
			PY - HSA ADV SINGLE	274.71
			PY - HSA ADV SINGLE	274.71
			PY - ADV HSA FAMILY	512.97
			PY - ADV HSA FAMILY	435.15
			PY - HEALTH INSURANCE VARI	650.49
			PY - HEALTH INSURANCE VARI	577.09
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	504.59
			FICA W/HOLDING PY - DRAFT	376.85
		IRS - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	88.15
			HR LEGAL	960.78
		FLAHERTY & HOOD, P.A.	TOTAL:	5,027.10
Community Development	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	4.75
			PY-DENTAL BASIC SINGLE	4.75
			PY-DENTAL BUY-UP SINGLE	7.06
			PY-DENTAL BUY-UP SINGLE	7.31
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.46
			PY - HSA ADV SINGLE	324.50
			PY - HSA ADV SINGLE	331.37
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	232.85
			FICA W/HOLDING PY - DRAFT	191.79
		IRS - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	44.87
			TOTAL:	1,160.71
Planning	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	11.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BASIC SINGLE	11.74
			PY-DENTAL BUY-UP SINGLE	0.87
			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	72.11
			PY - HSA ADV SINGLE	70.39
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	256.97
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	201.78
			MEDICARE W/H - PY DRAFT	47.19
			TOTAL:	1,362.85
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	URINAL SCREENS	27.00
		PLUNKETT'S PEST CONTROL	CITY HALL PEST CONTROL	78.00
			TOTAL:	105.00
Police Administration	GENERAL FUND	DU FOUR'S, INC	LAUNDER UNIFORM -CSO	30.42
		ENGAGE/NCG, INC.	PD BUSINESS CARDS-AQ/BK/BW	240.00
		UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	35.27
			PY-DENTAL BASIC SINGLE	4.69
			PY-DENTAL BASIC SINGLE	38.02
			PY-DENTAL BASIC SINGLE	0.39
			PY-DENTAL BASIC SINGLE	1.55
			PY-DENTAL E/S BASIC	1.31
			PY-DENTAL E/S BASIC	6.46
			PY-DENTAL E/S BASIC	2.22
			PY-DENTAL E/S BASIC	2.55
			PY-DENTAL E/S BASIC	7.44
			PY-DENTAL FAMIL BASIC	14.21
			PY-DENTAL FAMIL BASIC	6.24
			PY-DENTAL FAMIL BASIC	9.99
			PY-DENTAL FAMIL BASIC	8.79
			PY-DENTAL FAMIL BASIC	0.73
			PY-DENTAL FAMIL BASIC	26.55
			PY-DENTAL FAMIL BASIC	1.28
			PY-DENTAL FAMIL BASIC	4.00
			PY-DENTAL FAMIL BASIC	8.13
			PY-DENTAL BUY-UP SINGLE	84.48
			PY-DENTAL BUY-UP SINGLE	0.33
			PY-DENTAL BUY-UP SINGLE	2.36
			PY-DENTAL BUY-UP SINGLE	0.09
			PY-DENTAL BUY-UP SINGLE	2.42
			PY-DENTAL BUY-UP SINGLE	0.23
			PY-DENTAL BUY-UP SINGLE	75.54
			PY-DENTAL BUY-UP SINGLE	0.70
			PY-DENTAL BUY-UP SINGLE	5.21
			PY-DENTAL BUY-UP SINGLE	6.90
			PY-DENTAL BUY-UP SINGLE	1.56
			PY-DENTAL E/S BUY-UP	9.18
			PY-DENTAL E/S BUY-UP	0.81
			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	27.39
			PY-DENTAL FAMILY BUY-UP	2.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL FAMILY BUY-UP	29.68
			PY-DENTAL FAMILY BUY-UP	0.29
		PLUNKETT'S PEST CONTROL	PD PEST CONTROL	85.90
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	200.68
			PY-CITY LIFE INSURANCE (\$5	0.67
			PY-CITY LIFE INSURANCE (\$5	8.01
			PY-CITY LIFE INSURANCE (\$5	3.80
			PY-CITY LIFE INSURANCE (\$5	21.38
			PY-CITY LIFE INSURANCE (\$5	2.96
			PY - HEALTH INS ADV HIGH S	1,845.88
			PY - HEALTH INS ADV HIGH S	103.92
			PY - HEALTH INS ADV HIGH S	82.16
			PY - HEALTH INS ADV HIGH S	1,952.61
			PY - HEALTH INS ADV HIGH S	79.35
			PY - ADV HIGH FAMILY HEALT	683.73
			PY - ADV HIGH FAMILY HEALT	683.73
			PY - HSA ADV SINGLE	2,047.88
			PY - HSA ADV SINGLE	9.19
			PY - HSA ADV SINGLE	131.71
			PY - HSA ADV SINGLE	2.54
			PY - HSA ADV SINGLE	6.36
			PY - HSA ADV SINGLE	1,796.69
			PY - HSA ADV SINGLE	19.31
			PY - HSA ADV SINGLE	106.20
			PY - HSA ADV SINGLE	189.72
			PY - HSA ADV SINGLE	85.76
			PY - ADV HSA FAMILY	1,623.44
			PY - ADV HSA FAMILY	520.57
			PY - ADV HSA FAMILY	512.72
			PY - ADV HSA FAMILY	783.16
			PY - ADV HSA FAMILY	150.90
			PY - ADV HSA FAMILY	2,505.22
			PY - ADV HSA FAMILY	80.56
			PY - ADV HSA FAMILY	205.44
			PY - ADV HSA FAMILY	799.57
			NOV 2016 ADJ-BOLLIG, R.	578.32
			NOV 2016 ADJ-BOLLIG, R.	578.32
			NOV 2016 ADJ-BORCHARDT, A.	834.12
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	673.75
			PERA POLICE	7,942.67
			PERA POLICE	25.38
			PERA POLICE	457.29
			PERA POLICE	216.02
			PERA POLICE	1,078.27
			PERA POLICE	124.32
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	543.31
			MEDICARE W/H - PY DRAFT	794.18
			MEDICARE W/H - PY DRAFT	2.25
			MEDICARE W/H - PY DRAFT	39.78
			MEDICARE W/H - PY DRAFT	17.74
			MEDICARE W/H - PY DRAFT	88.28
			MEDICARE W/H - PY DRAFT	11.10
			TOTAL:	32,066.78
Building Inspection	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL E/S BASIC	0.13
			PY-DENTAL E/S BASIC	4.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL E/S BASIC	0.37
			PY-DENTAL E/S BASIC	4.50
			PY-DENTAL E/S BASIC	0.87
			PY-DENTAL E/S BASIC	1.25
			PY-DENTAL E/S BASIC	4.00
			PY-DENTAL E/S BASIC	3.25
			PY-DENTAL E/S BASIC	1.37
			PY-DENTAL E/S BASIC	0.12
			PY-DENTAL BUY-UP SINGLE	2.73
			PY-DENTAL BUY-UP SINGLE	0.89
			PY-DENTAL BUY-UP SINGLE	1.14
			PY-DENTAL BUY-UP SINGLE	3.29
			PY-DENTAL BUY-UP SINGLE	2.30
			PY-DENTAL BUY-UP SINGLE	1.14
			PY-DENTAL BUY-UP SINGLE	3.63
			PY-DENTAL BUY-UP SINGLE	1.87
			PY-DENTAL BUY-UP SINGLE	0.87
			PY-DENTAL BUY-UP SINGLE	2.00
			PY-DENTAL BUY-UP SINGLE	1.87
			PY-DENTAL BUY-UP SINGLE	1.12
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	4.63
			PY-CITY LIFE INSURANCE (\$5	5.58
			PY-CITY LIFE INSURANCE (\$5	3.92
			PY-CITY LIFE INSURANCE (\$5	3.21
			PY-CITY LIFE INSURANCE (\$5	1.78
			PY-CITY LIFE INSURANCE (\$5	1.19
			PY - HSA ADV SINGLE	75.25
			PY - HSA ADV SINGLE	24.46
			PY - HSA ADV SINGLE	31.22
			PY - HSA ADV SINGLE	90.56
			PY - HSA ADV SINGLE	63.21
			PY - HSA ADV SINGLE	31.22
			PY - HSA ADV SINGLE	99.58
			PY - HSA ADV SINGLE	51.51
			PY - HSA ADV SINGLE	24.04
			PY - HSA ADV SINGLE	54.94
			PY - HSA ADV SINGLE	51.51
			PY - HSA ADV SINGLE	30.90
			PY - ADV HSA FAMILY	6.41
			PY - ADV HSA FAMILY	211.60
			PY - ADV HSA FAMILY	19.24
			PY - ADV HSA FAMILY	230.84
			PY - ADV HSA FAMILY	44.88
			PY - ADV HSA FAMILY	64.12
			PY - ADV HSA FAMILY	205.19
			PY - ADV HSA FAMILY	166.72
			PY - ADV HSA FAMILY	70.53
			PY - ADV HSA FAMILY	6.41
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	81.07
			PERA COORDINATED PECR	113.28
			PERA COORDINATED PECR	8.04
			PERA COORDINATED PECR	88.32
			PERA COORDINATED PECR	62.02
			PERA COORDINATED PECR	39.97
			PERA COORDINATED PECR	21.70
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	62.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA W/HOLDING PY - DRAFT	82.62
			FICA W/HOLDING PY - DRAFT	6.65
			FICA W/HOLDING PY - DRAFT	64.12
			FICA W/HOLDING PY - DRAFT	47.30
			FICA W/HOLDING PY - DRAFT	32.80
			FICA W/HOLDING PY - DRAFT	17.45
			MEDICARE W/H - PY DRAFT	14.70
			MEDICARE W/H - PY DRAFT	19.32
			MEDICARE W/H - PY DRAFT	1.55
			MEDICARE W/H - PY DRAFT	15.00
			MEDICARE W/H - PY DRAFT	11.06
			MEDICARE W/H - PY DRAFT	7.66
			MEDICARE W/H - PY DRAFT	4.08
		FLAHERTY & HOOD, P.A.	BUILDING INSP LEGAL	3,191.25
			TOTAL:	5,710.23
Engineering	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	19.00
			PY-DENTAL BASIC SINGLE	3.48
			PY-DENTAL BASIC SINGLE	5.94
			PY-DENTAL BASIC SINGLE	0.12
			PY-DENTAL BASIC SINGLE	0.12
			PY-DENTAL BASIC SINGLE	19.16
			PY-DENTAL BASIC SINGLE	2.63
			PY-DENTAL BASIC SINGLE	5.13
			PY-DENTAL BASIC SINGLE	0.05
			PY-DENTAL BASIC SINGLE	0.25
			PY-DENTAL FAMIL BASIC	8.30
			PY-DENTAL FAMIL BASIC	0.13
			PY-DENTAL FAMIL BASIC	1.44
			PY-DENTAL FAMIL BASIC	0.12
			PY-DENTAL FAMIL BASIC	8.99
			PY-DENTAL FAMIL BASIC	1.00
			PY-DENTAL BUY-UP SINGLE	9.99
			PY-DENTAL BUY-UP SINGLE	8.91
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	35.26
			PY-CITY LIFE INSURANCE (\$5	2.50
			PY-CITY LIFE INSURANCE (\$5	0.95
			PY-CITY LIFE INSURANCE (\$5	4.88
			PY-CITY LIFE INSURANCE (\$5	0.04
			PY-CITY LIFE INSURANCE (\$5	0.24
			PY - ADV VALUE SINGLE HEAL	10.40
			PY - ADV VALUE SINGLE HEAL	111.19
			PY - ADV VALUE SINGLE HEAL	189.85
			PY - ADV VALUE SINGLE HEAL	3.90
			PY - ADV VALUE SINGLE HEAL	3.90
			PY - ADV VALUE SINGLE HEAL	61.79
			PY - ADV VALUE SINGLE HEAL	83.86
			PY - ADV VALUE SINGLE HEAL	164.03
			PY - ADV VALUE SINGLE HEAL	1.47
			PY - ADV VALUE SINGLE HEAL	8.09
			PY - HSA ADV SINGLE	513.36
			PY - HSA ADV SINGLE	473.87
			PY - ADV HSA FAMILY	426.41
			PY - ADV HSA FAMILY	6.41
			PY - ADV HSA FAMILY	73.74
			PY - ADV HSA FAMILY	6.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - ADV HSA FAMILY	461.67
			PY - ADV HSA FAMILY	51.30
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	758.10
			PERA COORDINATED PECR	46.30
			PERA COORDINATED PECR	22.82
			PERA COORDINATED PECR	90.57
			PERA COORDINATED PECR	0.81
			PERA COORDINATED PECR	4.47
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	612.78
			FICA W/HOLDING PY - DRAFT	37.05
			FICA W/HOLDING PY - DRAFT	17.03
			FICA W/HOLDING PY - DRAFT	72.48
			FICA W/HOLDING PY - DRAFT	0.65
			FICA W/HOLDING PY - DRAFT	3.58
			MEDICARE W/H - PY DRAFT	143.32
			MEDICARE W/H - PY DRAFT	8.66
			MEDICARE W/H - PY DRAFT	3.98
			MEDICARE W/H - PY DRAFT	16.95
			MEDICARE W/H - PY DRAFT	0.15
			MEDICARE W/H - PY DRAFT	0.84
		FLAHERTY & HOOD, P.A.	ENG LEGAL	67.50
			TOTAL:	4,698.32
Streets	GENERAL FUND	GOLD COUNTRY ENGRAVERS	NAME PLATES	31.50
		UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	9.99
			PY-DENTAL BASIC SINGLE	9.99
			PY-DENTAL E/S BASIC	9.99
			PY-DENTAL E/S BASIC	9.99
			PY-DENTAL FAMIL BASIC	10.36
			PY-DENTAL FAMIL BASIC	9.99
			PY-DENTAL BUY-UP SINGLE	19.39
			PY-DENTAL BUY-UP SINGLE	19.98
			PY-DENTAL FAMILY BUY-UP	19.36
			PY-DENTAL FAMILY BUY-UP	19.98
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	81.99
			PY - HSA ADV SINGLE	1,323.05
			PY - HSA ADV SINGLE	1,347.63
			PY - ADV HSA FAMILY	1,978.99
			PY - ADV HSA FAMILY	1,910.81
			NOV 2016 ADJ-BEHRENDT, T.	1,531.38
		ZIEGLER, INC.	HOES, SEAL, TEE - PARTS	134.08
			FREIGHT FOR PARTS SENT	8.53
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,449.95
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,141.38
			MEDICARE W/H - PY DRAFT	266.93
			TOTAL:	11,345.24
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	SEPT CLEANING	1,615.00
		UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL FAMIL BASIC	9.99
			PY-DENTAL FAMIL BASIC	9.99
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	20.64
			PY - HSA ADV SINGLE	34.34
			PY - HSA ADV SINGLE	5.93
			PY - ADV HSA FAMILY	512.97
			PY - ADV HSA FAMILY	589.92
		SERVICE MASTER BY AYOTTE	NOV CLEANING AT LIBRARY	1,300.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NOV CLEANING AT CITY HALL	1,260.00
			NOV PD CLEANING	1,300.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	326.13
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	251.66
			MEDICARE W/H - PY DRAFT	58.86
			TOTAL:	7,295.43
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
			PY - HSA ADV SINGLE	274.71
			PY - HSA ADV SINGLE	274.71
		R & R SPECIALTIES, INC.	BLADE SHARPENING	59.00
			BLADE SHARPENING	39.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	181.16
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	313.15
			MEDICARE W/H - PY DRAFT	73.25
			TOTAL:	1,244.96
General Parks	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BUY-UP SINGLE	0.59
			PY-DENTAL FAMILY BUY-UP	0.62
		MATEJCEK IMPLEMENT CO.	OIL FILTER	55.96
		PETERSON EQUIPMENT INC	FLAT ALUMINUM	21.90
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.71
			PY - HSA ADV SINGLE	16.16
			PY - ADV HSA FAMILY	72.89
			PY - ADV HSA FAMILY	38.47
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	11.60
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	8.44
			MEDICARE W/H - PY DRAFT	1.97
		SEMA EQUIPMENT INC	ANTENA FOR T-9	97.80
			HOSE, GROMMET, CONNECTOR,	27.64
			TOTAL:	354.75
Recreation Administrat	GENERAL FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BUY-UP SINGLE	9.99
			PY-DENTAL BUY-UP SINGLE	9.99
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - HSA ADV SINGLE	274.71
			PY - HSA ADV SINGLE	274.71
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	180.18
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	146.07
			MEDICARE W/H - PY DRAFT	34.16
			TOTAL:	939.31
Library	GENERAL FUND	DEMCO INC.	DISC RESTORERM BOOK JACKET	94.66
		UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL E/S BASIC	0.75
			PY-DENTAL E/S BASIC	8.68
			PY-DENTAL E/S BASIC	0.56
			PY-DENTAL E/S BASIC	2.31
			PY-DENTAL E/S BASIC	7.68
			PY-DENTAL BUY-UP SINGLE	1.75
			PY-DENTAL BUY-UP SINGLE	9.24
			PY-DENTAL BUY-UP SINGLE	6.49
			PY-DENTAL BUY-UP SINGLE	2.11
			PY-DENTAL BUY-UP SINGLE	8.88
			PY-DENTAL BUY-UP SINGLE	6.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL E/S BUY-UP	9.80
			PY-DENTAL E/S BUY-UP	0.19
			PY-DENTAL E/S BUY-UP	5.99
			PY-DENTAL E/S BUY-UP	4.00
			PY - DENTAL VARIABLE AMOUN	1.65
			PY - DENTAL VARIABLE AMOUN	5.84
			PY - DENTAL VARIABLE AMOUN	0.75
			PY - DENTAL VARIABLE AMOUN	6.74
		INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER, MARKERS, EASEL PADS	120.60
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.86
			PY-CITY LIFE INSURANCE (\$5	3.80
			PY-CITY LIFE INSURANCE (\$5	24.29
			PY-CITY LIFE INSURANCE (\$5	6.18
			PY - LIFE INSURANCE VARIAB	0.71
			PY - LIFE INSURANCE VARIAB	6.41
			PY - HEALTH INS ADV HIGH S	59.27
			PY - HEALTH INS ADV HIGH S	294.21
			PY - HEALTH INS ADV HIGH S	220.13
			PY - HEALTH INS ADV HIGH S	19.05
			PY - HEALTH INS ADV HIGH S	112.19
			PY - HEALTH INS ADV HIGH S	260.34
			PY - HEALTH INS ADV HIGH S	220.13
			PY - ADV HIGH FAMILY HEALT	670.91
			PY - ADV HIGH FAMILY HEALT	12.82
			PY - ADV HIGH FAMILY HEALT	410.24
			PY - ADV HIGH FAMILY HEALT	273.49
			PY - ADV VALUE FAMILY HEAL	221.16
			PY - ADV VALUE FAMILY HEAL	410.72
			PY - ADV VALUE FAMILY HEAL	63.19
			PY - ADV VALUE FAMILY HEAL	568.69
			PY - HSA ADV SINGLE	20.60
			PY - HSA ADV SINGLE	254.11
			PY - HSA ADV SINGLE	30.65
			PY - HSA ADV SINGLE	244.06
			PY - HEALTH INSURANCE VARI	55.54
			PY - HEALTH INSURANCE VARI	195.96
			PY - HEALTH INSURANCE VARI	25.15
			PY - HEALTH INSURANCE VARI	226.35
		KATHY RUSH	AUTOMATION MEETING	59.40
		SELCO	AUTOMATION	3,935.00
			MAILERS	105.42
		LEESA WISDORF	READER'S ADVISORY PANEL-LW	48.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	238.24
			PERA COORDINATED PECR	72.46
			PERA COORDINATED PECR	1,344.16
			PERA COORDINATED PECR	196.55
			PERA COORDINATED PECR	2.86
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	173.36
			FICA W/HOLDING PY - DRAFT	48.08
			FICA W/HOLDING PY - DRAFT	1,140.35
			FICA W/HOLDING PY - DRAFT	159.97
			FICA W/HOLDING PY - DRAFT	2.36
			MEDICARE W/H - PY DRAFT	40.55
			MEDICARE W/H - PY DRAFT	11.24
			MEDICARE W/H - PY DRAFT	266.68
			MEDICARE W/H - PY DRAFT	37.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	0.55
			TOTAL:	13,109.61
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
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	48.80
		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
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	325.22
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	570.51
			FICA W/HOLDING PY - DRAFT	263.92
			MEDICARE W/H - PY DRAFT	61.73
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	261.32
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	212.50
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	66.66
			TOTAL:	2,954.57
Motor Vehicle	MOTOR VEHICLE FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	0.50
			PY-DENTAL BASIC SINGLE	0.50
			PY-DENTAL E/C BUY-UP	9.99
			PY-DENTAL E/C BUY-UP	9.99
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.47
			PY - ADV HIGH FAMILY HEALT	683.73
			PY - ADV HIGH FAMILY HEALT	683.73
			PY - HSA ADV SINGLE	288.45
			PY - HSA ADV SINGLE	288.45
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	375.25
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	263.92
			MEDICARE W/H - PY DRAFT	61.73
			TOTAL:	2,685.71
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	5.33
			MEDICARE W/H - PY DRAFT	1.25
			TOTAL:	6.58
Communication	COMMUNICATION FUND	NFLD TELEVISION - NTV 26	DEC'16 PER MOTION 2006-065	2,500.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	5.33
			MEDICARE W/H - PY DRAFT	1.25
		CIVIC PLUS	ANNUAL FEE RENEWAL-HRA	682.50
			TOTAL:	3,189.08
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
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	2.80
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	2.25
			PY - HSA ADV SINGLE	2.19
			PY-LIFE INSURANCE AFTER TA	1.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	50.37
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	82.93
			FICA W/HOLDING PY - DRAFT	48.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	11.39
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	36.66
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	11.00
			TOTAL:	253.02
EDA General Operating	ECONOMIC DEVELOPME	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	1.75
			PY-DENTAL BASIC SINGLE	1.75
			PY-DENTAL BUY-UP SINGLE	0.56
			PY-DENTAL BUY-UP SINGLE	0.50
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	2.13
			PY - HSA ADV SINGLE	63.52
			PY - HSA ADV SINGLE	61.81
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	58.12
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	48.70
			MEDICARE W/H - PY DRAFT	11.39
		FLAHERTY & HOOD, P.A.	EDA LEGAL	258.75
			TOTAL:	508.98
NON-DEPARTMENTAL	HOUSING AND REDEVE	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BUY-UP SINGLE	11.81
			PY-DENTAL BUY-UP SINGLE	12.12
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	18.80
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	11.40
			PY - HSA ADV SINGLE	11.40
			PY-LIFE INSURANCE AFTER TA	20.89
			PY- DEPENDENT LIFE INSURAN	0.03
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	210.07
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	422.26
			FICA W/HOLDING PY - DRAFT	197.72
			MEDICARE W/H - PY DRAFT	46.24
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	161.22
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	37.34
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	8.75
			TOTAL:	1,170.05
HRA General Operating	HOUSING AND REDEVE	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	1.74
			PY-DENTAL BASIC SINGLE	1.74
			PY-DENTAL BUY-UP SINGLE	9.99
			PY-DENTAL BUY-UP SINGLE	10.25
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.41
			PY - HSA ADV SINGLE	322.79
			PY - HSA ADV SINGLE	322.79
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	242.38
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	197.72
			MEDICARE W/H - PY DRAFT	46.23
			TOTAL:	1,167.04
NON-DEPARTMENTAL	WATER FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL AFTER TAX	33.08
			PY-DENTAL AFTER TAX	33.08
			PY-DENTAL FAMIL BASIC	21.02
			PY-DENTAL FAMIL BASIC	8.14
			PY-DENTAL BUY-UP SINGLE	9.97
			PY-DENTAL BUY-UP SINGLE	10.24
			PY-DENTAL E/S BUY-UP	33.08
			PY-DENTAL E/S BUY-UP	33.08
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	95.86
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	396.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-MNDC ROTH	70.63
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	28.67
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV VALUE SINGLE HEAL	7.80
			PY - ADV VALUE SINGLE HEAL	9.32
			PY - ADV VALUE FAMILY HEAL	366.87
			PY - ADV VALUE FAMILY HEAL	366.87
			PY - HSA ADV SINGLE	25.86
			PY - HSA ADV SINGLE	24.91
			PY - ADV HSA FAMILY	227.15
			PY - ADV HSA FAMILY	189.76
			PY - MEDICAL PREMIUM AFTER	418.72
			PY - MEDICAL PREMIUM AFTER	418.72
			PY-LIFE INSURANCE AFTER TA	111.63
			PY- DEPENDENT LIFE INSURAN	2.12
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	796.51
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,432.08
			FICA W/HOLDING PY - DRAFT	729.12
			MEDICARE W/H - PY DRAFT	170.51
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	565.75
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	46.49
			TOTAL:	6,683.68
Water	WATER FUND	BOLTON & MENK, INC.	SEPT/OCT WELL HOUSE 6	8,544.51
		UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL AFTER TAX	9.99
			PY-DENTAL AFTER TAX	9.99
			PY-DENTAL BASIC SINGLE	28.66
			PY-DENTAL BASIC SINGLE	0.12
			PY-DENTAL BASIC SINGLE	26.35
			PY-DENTAL FAMIL BASIC	7.74
			PY-DENTAL FAMIL BASIC	3.00
			PY-DENTAL BUY-UP SINGLE	8.43
			PY-DENTAL BUY-UP SINGLE	8.66
			PY-DENTAL E/S BUY-UP	9.99
			PY-DENTAL E/S BUY-UP	9.99
		GOPHER STATE ONE CALL	OCT LOCATES	387.45
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	55.14
			PY - ADV VALUE SINGLE HEAL	45.89
			PY - ADV VALUE SINGLE HEAL	54.87
			PY - ADV VALUE FAMILY HEAL	631.88
			PY - ADV VALUE FAMILY HEAL	631.88
			PY - HSA ADV SINGLE	728.75
			PY - HSA ADV SINGLE	3.40
			PY - HSA ADV SINGLE	705.30
			PY - ADV HSA FAMILY	469.91
			PY - ADV HSA FAMILY	392.57
			PY - MEDICAL PREMIUM AFTER	683.73
			PY - MEDICAL PREMIUM AFTER	683.73
			NOV 2016 ADJ-ERICKSON, D.	578.32
			NOV 2016 ADJ-ERICKSON, D.	578.32
			NOV 2016 ADJ-TRANSBURG, F.	4.25-
			NOV 2016 ADJ-LIEN, D.	1.18-
			NOV 2016 ADJ-LIEN, D.	47.40-
			NOV 2016 ADJ-LIEN, D.	9.50-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	919.07
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	729.12
			MEDICARE W/H - PY DRAFT	170.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	17,054.94
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	32.21
			PY-DENTAL FAMIL BASIC	46.10
			PY-DENTAL BUY-UP SINGLE	10.11
			PY-DENTAL BUY-UP SINGLE	9.78
			PY-DENTAL E/S BUY-UP	33.08
			PY-DENTAL E/S BUY-UP	33.08
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	212.13
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	177.37
			PY-MNDC ROTH	66.74
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	51.33
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV VALUE SINGLE HEAL	46.43
			PY - ADV VALUE SINGLE HEAL	44.91
			PY - ADV VALUE FAMILY HEAL	366.87
			PY - ADV VALUE FAMILY HEAL	366.87
			PY - HSA ADV SINGLE	20.71
			PY - HSA ADV SINGLE	22.57
			PY - ADV HSA FAMILY	268.79
			PY - ADV HSA FAMILY	306.18
			PY-LIFE INSURANCE AFTER TA	102.42
			PY- DEPENDENT LIFE INSURAN	2.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	868.58
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,102.21
			FICA W/HOLDING PY - DRAFT	767.44
			MEDICARE W/H - PY DRAFT	179.49
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	465.87
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	106.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	72.33
			TOTAL:	5,826.79
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	SEPT/OCT SERV-UV DISINFECT	7,722.50
		ENGAGE/NCG, INC.	ERICKSON-BUSINESS CARDS	68.66
		EPIC ENTERPRISES, INC	SEPT CLEANING	170.00
		UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	22.17
			PY-DENTAL BASIC SINGLE	25.59
			PY-DENTAL FAMIL BASIC	11.87
			PY-DENTAL FAMIL BASIC	16.86
			PY-DENTAL FAMIL BASIC	0.12
			PY-DENTAL BUY-UP SINGLE	8.55
			PY-DENTAL BUY-UP SINGLE	8.27
			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	57.74
			PY-CITY LIFE INSURANCE (\$5	0.12
			PY - ADV VALUE SINGLE HEAL	273.35
			PY - ADV VALUE SINGLE HEAL	264.37
			PY - ADV VALUE FAMILY HEAL	631.88
			PY - ADV VALUE FAMILY HEAL	631.88
			PY - HSA ADV SINGLE	586.47
			PY - HSA ADV SINGLE	639.40
			PY - ADV HSA FAMILY	556.03
			PY - ADV HSA FAMILY	626.96
			PY - ADV HSA FAMILY	6.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WATER SPECIALITY OF MN, INC.	CHLORINE	805.45
		GRAYMONT WESTERN LIME CORPORATION	GROUND LIME	4,011.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	999.62
			PERA COORDINATED PECR	2.58
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	765.56
			FICA W/HOLDING PY - DRAFT	1.88
			MEDICARE W/H - PY DRAFT	179.05
			MEDICARE W/H - PY DRAFT	0.44
		FREMONT INDUSTRIES, INC.	PH ADJUST	2,625.00
			TOTAL:	21,740.51
NON-DEPARTMENTAL	GARBAGE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	2.86
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	3.38
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	0.12
			PY - ADV HSA FAMILY	12.40
			PY-LIFE INSURANCE AFTER TA	0.24
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	9.91
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	17.81
			FICA W/HOLDING PY - DRAFT	31.19
			MEDICARE W/H - PY DRAFT	7.30
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	7.47
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1.18
			TOTAL:	93.86
Garbage	GARBAGE FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	0.12
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.59
			PY - HSA ADV SINGLE	3.43
			PY - ADV HSA FAMILY	25.65
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	11.44
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	31.19
			MEDICARE W/H - PY DRAFT	7.30
			TOTAL:	79.72
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	16.88
			PY-MNDC ROTH	7.63
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	3.21
			PY - HSA ADV SINGLE	3.57
			PY-LIFE INSURANCE AFTER TA	1.22
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	54.11
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	115.43
			FICA W/HOLDING PY - DRAFT	51.42
			MEDICARE W/H - PY DRAFT	12.03
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	43.64
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	5.88
			TOTAL:	322.16
Storm Water Drainage	STORM WATER DRAINAGE	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BASIC SINGLE	0.31
			PY-DENTAL BASIC SINGLE	0.64
			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	3.49
			PY - HSA ADV SINGLE	90.99
			PY - HSA ADV SINGLE	100.97
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	62.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	51.42
			MEDICARE W/H - PY DRAFT	12.02
			TOTAL:	328.31
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	322.49
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	16.00
		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	829.77
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,098.01
			FICA W/HOLDING PY - DRAFT	730.19
			MEDICARE W/H - PY DRAFT	170.78
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	429.31
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	80.00
			TOTAL:	5,537.57
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	276.00
			WINE PURCHASES	138.00
			TOTAL:	414.00
Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN OF NORTHFIELD	WATER	51.10
		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
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	28.50
			PY - ADV HIGH FAMILY HEALT	1,367.46
			PY - ADV HIGH FAMILY HEALT	1,367.46
			PY - HSA ADV SINGLE	274.71
			PY - HSA ADV SINGLE	274.71
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	957.42
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	730.19
			MEDICARE W/H - PY DRAFT	170.78
			TOTAL:	5,282.27
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	26.57
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	18.41
			PY - HEALTH INS ADV HIGH S	18.41
			PY - HSA ADV SINGLE	29.10
			PY - HSA ADV SINGLE	29.10
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	6.25
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	518.11
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,102.22
			FICA W/HOLDING PY - DRAFT	485.39
			MEDICARE W/H - PY DRAFT	113.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	406.95
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	65.00
			TOTAL:	2,863.10
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	22.48
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	30.87
			PY - HEALTH INS ADV HIGH S	84.66
			PY - HEALTH INS ADV HIGH S	84.66
			PY - HSA ADV SINGLE	824.13
			PY - HSA ADV SINGLE	824.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	597.83
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	485.39
			MEDICARE W/H - PY DRAFT	113.52
			TOTAL:	3,110.13
NON-DEPARTMENTAL	INSURANCE FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BUY-UP SINGLE	0.59
			PY-DENTAL BUY-UP SINGLE	2.66
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	6.75
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	0.49
			PY - HSA ADV SINGLE	2.18
			PY-LIFE INSURANCE AFTER TA	2.48
			PY- DEPENDENT LIFE INSURAN	0.27
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	4.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	48.38
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	70.54
			FICA W/HOLDING PY - DRAFT	44.83
			MEDICARE W/H - PY DRAFT	10.48
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	31.51
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	6.56
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	15.00
			TOTAL:	247.22
Insurance	INSURANCE FUND	UNITED HEALTHCARE INSURANCE COMPANY	PY-DENTAL BUY-UP SINGLE	0.50
			PY-DENTAL BUY-UP SINGLE	2.25
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	2.14
			PY - HSA ADV SINGLE	13.74
			PY - HSA ADV SINGLE	61.81
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	55.82
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	44.83
			MEDICARE W/H - PY DRAFT	10.48
			TOTAL:	191.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		174,652.98
	215	MOTOR VEHICLE FUND		5,640.28
	229	COMMUNICATION FUND		3,195.66
	290	ECONOMIC DEVELOPMENT AUTH		762.00
	295	HOUSING AND REDEVELOPMENT		2,337.09
	601	WATER FUND		23,738.62
	602	WASTEWATER FUND		27,567.30
	603	GARBAGE FUND		173.58
	604	STORM WATER DRAINAGE		650.47
	609	LIQUOR STORE FUND		11,233.84
	701	INFORMATION TECHNOLOGY		5,973.23
	705	INSURANCE FUND		438.79

		GRAND TOTAL:		256,363.84

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: 11/21/2016 THRU 11/25/2016

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 12/06/16 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
