

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	52.03
			PY-AFLAC DISABILITY INSURA	52.03
			PY - AFLAC Prem- after tax	45.63
			PY - AFLAC Prem- after tax	45.63
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	723.84
			PY-UNION - UTILITY LOCAL 7	18.23
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	1,073.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	882.00
		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	773.43
			PY-MNDC ROTH	591.19
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - LIFE INSURANCE VARIAB	2.38
			PY - HEALTH INS ADV HIGH S	624.61
			PY - HEALTH INS ADV HIGH S	624.11
			PY - ADV HIGH FAMILY HEALT	1,744.80
			PY - ADV HIGH FAMILY HEALT	1,744.80
			PY - ADV VALUE SINGLE HEAL	60.41
			PY - ADV VALUE SINGLE HEAL	60.41
			PY - ADV VALUE FAMILY HEAL	765.00
			PY - ADV VALUE FAMILY HEAL	765.00
			PY - HSA ADV SINGLE	348.19
			PY - HSA ADV SINGLE	346.56
			PY - ADV HSA FAMILY	3,890.25
			PY - ADV HSA FAMILY	3,945.97
			PY - HEALTH INSURANCE VARI	291.26
			PY - HEALTH INSURANCE VARI	291.26
			PY-LIFE INSURANCE AFTER TA	293.75
			PY- DEPENDENT LIFE INSURAN	17.34
			JAN 2017 ADJ- CARLSON, N.	578.32
			JAN 2017 ADJ- BONDE, K.	1,576.60-
			JAN 2017 ADJ- BORCHARDT, A	2,274.50
			JAN 2017 ADJ- BORCHARDT, A	851.80-
			JAN 2017 ADJ- CARLSON, N.	596.34
			JAN 2017 ADJ- FELDHAKE, B.	1,567.10-
			JAN 2017 ADJ- SIMONSON, S.	1,567.10-
			JAN 2017 ADJ- BROADHEAD, D	851.80
			JAN 2017 ADJ- GIGSTAD, J.	1,567.10
			JAN 2017 ADJ- HAUGEN, B.	771.32
			JAN 2017 ADJ- LIEN, D.	2,274.50
			JAN 2017 ADJ- MURPHY, M.	2,274.50
			JAN 2017 ADJ- OLSEN, B.	851.80
			JAN 2017 ADJ- FREDRICKSON,	20.30-
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	101.25
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECD	7,425.73
			PERA POLICE	6,571.90
			PERA ELECTED OFFICIAL	84.47
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	16,336.22
			FICA W/HOLDING PY - DRAFT	7,051.81
			MEDICARE W/H - PY DRAFT	2,464.65
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	6,833.08
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	862.00
			PY - FLEX DEP CARE	416.68
		FAMILY SUPPORT REGISTRY	PY - CO CHILDS SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2,242.83
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	27.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL E/S BASIC	27.75
			PY-DENTAL FAMIL BASIC	296.56
			PY-DENTAL FAMIL BASIC	300.44
			PY-DENTAL BUY-UP SINGLE	198.24
			PY-DENTAL BUY-UP SINGLE	175.97
			PY-DENTAL E/S BUY-UP	127.00
			PY-DENTAL E/S BUY-UP	127.00
			PY-DENTAL E/C BUY-UP	95.04
			PY-DENTAL E/C BUY-UP	93.30
			PY-DENTAL FAMILY BUY-UP	181.05
			PY-DENTAL FAMILY BUY-UP	181.05
			PY - DENTAL VARIABLE AMOUN	52.74
			PY - DENTAL VARIABLE AMOUN	52.74
			JAN 2017 ADJ-BEHRENDT, T.	74.22
			JAN 2017 ADJ-BENNETT, D.	21.40-
			JAN 2017 ADJ-BOLLIG, R.	21.40
			JAN 2017 ADJ-BONDE, K.	83.80-
			JAN 2017 ADJ-CARLSON, N.	20.30
			JAN 2017 ADJ-GRANDAHN, D.	21.40-
			JAN 2017 ADJ-HEINRICY, T.	45.00-
			JAN 2017 ADJ-KIEFER, R.	21.40-
			JAN 2017 ADJ-KLOSTERMEIER,	21.40
			JAN 2017 ADJ-LIEN, D.	38.80-
			JAN 2017 ADJ-LITTLE, D.	21.40
			JAN 2017 ADJ-MALECHA, M.	45.00
			JAN 2017 ADJ-MARTIG, B.	66.78-
			JAN 2017 ADJ-NELSON, J.	21.40-
			JAN 2017 ADJ-NESS, K.	45.00
			JAN 2017 ADJ-PANSIER, T.	41.70-
			JAN 2017 ADJ-QUAINTANCE, A	21.40
			JAN 2017 ADJ-SPOONER, T.	45.00-
			JAN 2017 ADJ-VALLEY, T.	21.40
			JAN 2017 ADJ-WISDORF, L.	45.00-
			JAN 2017 ADJ-MURPHY, A.	21.40
			JAN 2017 ADJ-SPOONER, T.	18.50
			JAN 2017 ADJ-TUSSING, K.	21.40-
			JAN 2017 ADJ-WATKINS, M.	33.97-
			JAN 2017 ADJ-VANZUILEN, C.	66.78-
			TOTAL:	79,579.69
Mayor & City Council	GENERAL FUND	ENGAGE/NCG, INC.	BUSINESS CARDS-POWELL/NES	138.00
		GOLD COUNTRY ENGRAVERS	NAME PLATES- POWELL/NESS	50.00
		PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	84.47
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	128.35
			MEDICARE W/H - PY DRAFT	29.99
			TOTAL:	430.81
Administration	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - ADV HSA FAMILY	524.20
			PY - ADV HSA FAMILY	524.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	372.87
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	283.96
			MEDICARE W/H - PY DRAFT	66.41
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	10.15
			PY-DENTAL FAMIL BASIC	10.15
			TOTAL:	1,801.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Clerk	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC MUNICIPAL CODE CORPORATION MN PUBLIC EMPLOYEES INS PROG S/F	POP-UP POST-IT NOTES/GEL P	24.65
			FREIGHT CHARGES	14.20
			PY-CITY LIFE INSURANCE (\$5	16.86
		PERA - DRAFT FROM PAYROLL	PY - HSA ADV SINGLE	512.90
			PY - HSA ADV SINGLE	495.46
			PERA COORDINATED PECR	318.36
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	252.66
			MEDICARE W/H - PY DRAFT	59.09
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	18.65
			PY-DENTAL BUY-UP SINGLE	18.02
			TOTAL:	1,730.85
Finance	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	37.53
			PY - HSA ADV SINGLE	544.30
			PY - HSA ADV SINGLE	544.30
		PERA - DRAFT FROM PAYROLL	PY - ADV HSA FAMILY	1,048.40
			PY - ADV HSA FAMILY	1,048.40
			PERA COORDINATED PECR	753.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	584.46
			MEDICARE W/H - PY DRAFT	136.68
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	29.94
			PY-DENTAL BASIC SINGLE	29.94
			PY-DENTAL E/S BUY-UP	10.15
			PY-DENTAL E/S BUY-UP	10.15
			TOTAL:	4,778.09
Human Resources	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.00
			PY - HSA ADV SINGLE	279.13
			PY - HSA ADV SINGLE	279.13
		SHRED-IT USA LLC	PY - HEALTH INSURANCE VARI	671.85
			PY - HEALTH INSURANCE VARI	671.85
			DOCUMENT DESTRUCTION	64.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	488.26
			FICA W/HOLDING PY - DRAFT	373.24
		METLIFE SMALL BUSINESS CENTER	MEDICARE W/H - PY DRAFT	87.29
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			TOTAL:	2,954.85
Community Development	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	12.05
			PY - HSA ADV SINGLE	384.59
			PY - HSA ADV SINGLE	354.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	247.11
			FICA W/HOLDING PY - DRAFT	202.80
			MEDICARE W/H - PY DRAFT	47.43
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	8.02
			PY-DENTAL BUY-UP SINGLE	7.68
			PY-DENTAL E/C BUY-UP	5.96
			PY-DENTAL E/C BUY-UP	5.20
			TOTAL:	1,274.98
Planning	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.72
			PY - HEALTH INS ADV HIGH S	345.37
			PY - HEALTH INS ADV HIGH S	345.37
			PY - HSA ADV SINGLE	52.81
			PY - HSA ADV SINGLE	65.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	252.07
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	196.32
			MEDICARE W/H - PY DRAFT	45.91
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	10.67
			PY-DENTAL BUY-UP SINGLE	10.88
			PY-DENTAL E/C BUY-UP	1.40
			PY-DENTAL E/C BUY-UP	1.65
			TOTAL:	1,339.59
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TP & URINAL SCREENS	74.00
		XCEL ENERGY	DEC 2016 ELECTRIC USAGE	1,593.47
			DEC 2016 GAS USAGE	1,226.20
			TOTAL:	2,893.67
Police Administration	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	NITRILE GLOVES - MED & LAR	272.85
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	199.36
			PY-CITY LIFE INSURANCE (\$5	11.53
			PY-CITY LIFE INSURANCE (\$5	7.20
			PY-CITY LIFE INSURANCE (\$5	28.45
			PY-CITY LIFE INSURANCE (\$5	0.46
			PY - HEALTH INS ADV HIGH S	1,665.45
			PY - HEALTH INS ADV HIGH S	18.23
			PY - HEALTH INS ADV HIGH S	43.17
			PY - HEALTH INS ADV HIGH S	1,692.56
			PY - HEALTH INS ADV HIGH S	34.29
			PY - ADV HIGH FAMILY HEALT	2,083.83
			PY - ADV HIGH FAMILY HEALT	16.47
			PY - ADV HIGH FAMILY HEALT	2.85
			PY - ADV HIGH FAMILY HEALT	1,442.47
			PY - ADV HIGH FAMILY HEALT	66.07
			PY - ADV HIGH FAMILY HEALT	594.61
			PY - ADV VALUE FAMILY HEAL	647.35
			PY - ADV VALUE FAMILY HEAL	631.17
			PY - ADV VALUE FAMILY HEAL	16.18
			PY - HSA ADV SINGLE	1,662.35
			PY - HSA ADV SINGLE	10.41
			PY - HSA ADV SINGLE	270.34
			PY - HSA ADV SINGLE	10.81
			PY - HSA ADV SINGLE	1,622.60
			PY - HSA ADV SINGLE	128.94
			PY - HSA ADV SINGLE	202.37
			PY - ADV HSA FAMILY	2,484.66
			PY - ADV HSA FAMILY	62.53
			PY - ADV HSA FAMILY	230.13
			PY - ADV HSA FAMILY	878.68
			PY - ADV HSA FAMILY	13.40
			PY - ADV HSA FAMILY	1,656.36
			PY - ADV HSA FAMILY	245.56
			PY - ADV HSA FAMILY	744.43
			PY - ADV HSA FAMILY	25.35
		SHRED-IT USA LLC	DOCUMENT DESTRUCTION	114.01
		XCEL ENERGY	DEC 2016 ELECTRIC-CIVIL DE	55.29
			DEC 2016 ELECTRIC USAGE	1,378.14
			DEC 2016 GAS USAGE	1,118.09
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	669.91
			PERA POLICE	7,436.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PERA POLICE	583.17
			PERA POLICE	373.19
			PERA POLICE	1,445.02
			PERA POLICE	20.07
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	512.92
			MEDICARE W/H - PY DRAFT	738.04
			MEDICARE W/H - PY DRAFT	48.05
			MEDICARE W/H - PY DRAFT	33.29
			MEDICARE W/H - PY DRAFT	114.24
			MEDICARE W/H - PY DRAFT	1.78
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	30.00
			PY-DENTAL BASIC SINGLE	0.06
			PY-DENTAL BASIC SINGLE	0.39
			PY-DENTAL BASIC SINGLE	29.80
			PY-DENTAL BASIC SINGLE	0.65
			PY-DENTAL FAMIL BASIC	48.10
			PY-DENTAL FAMIL BASIC	1.22
			PY-DENTAL FAMIL BASIC	4.46
			PY-DENTAL FAMIL BASIC	17.01
			PY-DENTAL FAMIL BASIC	0.26
			PY-DENTAL FAMIL BASIC	51.39
			PY-DENTAL FAMIL BASIC	4.75
			PY-DENTAL FAMIL BASIC	14.42
			PY-DENTAL FAMIL BASIC	0.49
			PY-DENTAL BUY-UP SINGLE	69.25
			PY-DENTAL BUY-UP SINGLE	0.53
			PY-DENTAL BUY-UP SINGLE	1.27
			PY-DENTAL BUY-UP SINGLE	60.31
			PY-DENTAL BUY-UP SINGLE	3.05
			PY-DENTAL BUY-UP SINGLE	7.69
			PY-DENTAL E/S BUY-UP	20.30
			PY-DENTAL E/S BUY-UP	20.30
			PY-DENTAL E/C BUY-UP	20.30
			PY-DENTAL E/C BUY-UP	20.05
			PY-DENTAL E/C BUY-UP	0.25
			PY-DENTAL FAMILY BUY-UP	10.11
			PY-DENTAL FAMILY BUY-UP	0.32
			PY-DENTAL FAMILY BUY-UP	9.87
			PY-DENTAL FAMILY BUY-UP	10.28
			PY-DENTAL FAMILY BUY-UP	2.66
			PY-DENTAL FAMILY BUY-UP	7.36
			TOTAL:	34,781.26
Fire	GENERAL FUND	XCEL ENERGY	DEC 2016 ELECTRIC USAGE	32.03
			DEC 2016 GAS USAGE	26.74
		LANDSCAPE ENHANCEMENTS LLC	DEC SNOW REMOVAL- LINDEN	375.00
			TOTAL:	433.77
Building Inspection	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	4.72
			PY-CITY LIFE INSURANCE (\$5	2.97
			PY-CITY LIFE INSURANCE (\$5	0.48
			PY-CITY LIFE INSURANCE (\$5	2.85
			PY-CITY LIFE INSURANCE (\$5	3.92
			PY-CITY LIFE INSURANCE (\$5	2.85
			PY-CITY LIFE INSURANCE (\$5	1.54
			PY-CITY LIFE INSURANCE (\$5	0.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	149.51
			PY - HSA ADV SINGLE	22.68
			PY - HSA ADV SINGLE	17.45
			PY - HSA ADV SINGLE	59.32
			PY - HSA ADV SINGLE	38.38
			PY - HSA ADV SINGLE	17.45
			PY - HSA ADV SINGLE	68.91
			PY - HSA ADV SINGLE	17.45
			PY - HSA ADV SINGLE	83.74
			PY - HSA ADV SINGLE	24.42
			PY - HSA ADV SINGLE	48.85
			PY - HSA ADV SINGLE	45.36
			PY - HSA ADV SINGLE	24.42
			PY - ADV HSA FAMILY	104.83
			PY - ADV HSA FAMILY	150.71
			PY - ADV HSA FAMILY	39.32
			PY - ADV HSA FAMILY	137.60
			PY - ADV HSA FAMILY	78.63
			PY - ADV HSA FAMILY	13.11
			PY - ADV HSA FAMILY	131.04
			PY - ADV HSA FAMILY	131.05
			PY - ADV HSA FAMILY	26.21
			PY - ADV HSA FAMILY	170.37
			PY - ADV HSA FAMILY	65.53
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	87.50
			PERA COORDINATED PECR	61.48
			PERA COORDINATED PECR	17.00
			PERA COORDINATED PECR	51.09
			PERA COORDINATED PECR	87.09
			PERA COORDINATED PECR	55.22
			PERA COORDINATED PECR	39.37
			PERA COORDINATED PECR	14.90
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	56.44
			FICA W/HOLDING PY - DRAFT	35.59
			FICA W/HOLDING PY - DRAFT	11.02
			FICA W/HOLDING PY - DRAFT	41.77
			FICA W/HOLDING PY - DRAFT	52.17
			FICA W/HOLDING PY - DRAFT	37.81
			FICA W/HOLDING PY - DRAFT	32.29
			FICA W/HOLDING PY - DRAFT	12.18
			MEDICARE W/H - PY DRAFT	13.19
			MEDICARE W/H - PY DRAFT	8.33
			MEDICARE W/H - PY DRAFT	2.58
			MEDICARE W/H - PY DRAFT	9.77
			MEDICARE W/H - PY DRAFT	12.20
			MEDICARE W/H - PY DRAFT	8.84
			MEDICARE W/H - PY DRAFT	7.55
			MEDICARE W/H - PY DRAFT	2.85
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	2.04
			PY-DENTAL E/S BASIC	2.92
			PY-DENTAL E/S BASIC	0.76
			PY-DENTAL E/S BASIC	2.66
			PY-DENTAL E/S BASIC	1.52
			PY-DENTAL E/S BASIC	0.25
			PY-DENTAL E/S BASIC	2.53
			PY-DENTAL E/S BASIC	2.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL E/S BASIC	0.51
			PY-DENTAL E/S BASIC	3.30
			PY-DENTAL E/S BASIC	1.27
			PY-DENTAL BUY-UP SINGLE	5.44
			PY-DENTAL BUY-UP SINGLE	0.82
			PY-DENTAL BUY-UP SINGLE	0.63
			PY-DENTAL BUY-UP SINGLE	2.16
			PY-DENTAL BUY-UP SINGLE	1.40
			PY-DENTAL BUY-UP SINGLE	0.63
			PY-DENTAL BUY-UP SINGLE	2.50
			PY-DENTAL BUY-UP SINGLE	0.63
			PY-DENTAL BUY-UP SINGLE	3.05
			PY-DENTAL BUY-UP SINGLE	0.89
			PY-DENTAL BUY-UP SINGLE	1.78
			PY-DENTAL BUY-UP SINGLE	1.65
			PY-DENTAL BUY-UP SINGLE	0.89
			TOTAL:	2,487.50
Engineering	GENERAL FUND	BOLTON & MENK, INC.	ANNEXATION COMPS-WATERFORD	862.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	43.12
			PY-CITY LIFE INSURANCE (\$5	0.06
			PY-CITY LIFE INSURANCE (\$5	1.52
			PY-CITY LIFE INSURANCE (\$5	1.16
			PY - ADV VALUE SINGLE HEAL	98.64
			PY - ADV VALUE SINGLE HEAL	220.54
			PY - ADV VALUE SINGLE HEAL	6.07
			PY - ADV VALUE SINGLE HEAL	233.40
			PY - ADV VALUE SINGLE HEAL	52.05
			PY - ADV VALUE SINGLE HEAL	39.80
			PY - HSA ADV SINGLE	535.58
			PY - HSA ADV SINGLE	518.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	915.94
			PERA COORDINATED PECR	1.46
			PERA COORDINATED PECR	28.28
			PERA COORDINATED PECR	21.62
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	750.49
			FICA W/HOLDING PY - DRAFT	1.19
			FICA W/HOLDING PY - DRAFT	22.50
			FICA W/HOLDING PY - DRAFT	17.21
			MEDICARE W/H - PY DRAFT	175.52
			MEDICARE W/H - PY DRAFT	0.28
			MEDICARE W/H - PY DRAFT	5.26
			MEDICARE W/H - PY DRAFT	4.03
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	19.48
			PY-DENTAL BASIC SINGLE	18.84
			PY-DENTAL FAMIL BASIC	9.96
			PY-DENTAL FAMIL BASIC	0.19
			PY-DENTAL FAMIL BASIC	10.09
			PY-DENTAL FAMIL BASIC	0.06
			PY-DENTAL BUY-UP SINGLE	13.23
			PY-DENTAL BUY-UP SINGLE	6.88
			PY-DENTAL BUY-UP SINGLE	0.19
			PY-DENTAL BUY-UP SINGLE	17.15
			PY-DENTAL BUY-UP SINGLE	1.62
			PY-DENTAL BUY-UP SINGLE	1.24
			TOTAL:	4,654.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Streets	GENERAL FUND	ENGAGE/NCG, INC.	20 FUEL TICKET PADS	92.00
			MACQUEEN EQUIPMENT, INC	5,126.00
			MN PUBLIC EMPLOYEES INS PROG S/F	
		PY - CITY LIFE INSURANCE (\$5		88.50
		PY - HSA ADV SINGLE		1,290.59
		PY - ADV HSA FAMILY		1,383.92
		PY - ADV HSA FAMILY		2,096.80
		XCEL ENERGY		2,209.42
		ZIEGLER, INC.		890.43
		PERA - DRAFT FROM PAYROLL		1,346.98
		IRS - PAYROLL DRAFT		283.29
		LANDSCAPE ENHANCEMENTS LLC		1,599.75
		SEMA EQUIPMENT INC		1,235.52
		METLIFE SMALL BUSINESS CENTER		288.96
		DOWNTOWN SNOW REMOVAL		4,537.50
		2ND ST & HWY 3 LOT SNOW RE		715.00
		THERMOSTAT ON JD 6230		456.41
		PY-DENTAL BASIC SINGLE		10.15
		PY-DENTAL BASIC SINGLE		22.94
		PY-DENTAL E/S BASIC		10.15
		PY-DENTAL E/S BASIC		10.15
		PY-DENTAL FAMIL BASIC		20.30
		PY-DENTAL FAMIL BASIC		21.76
		PY-DENTAL BUY-UP SINGLE		16.78
		PY-DENTAL BUY-UP SINGLE		10.15
		PY-DENTAL FAMILY BUY-UP		10.15
		PY-DENTAL FAMILY BUY-UP		10.15
		TOTAL:		23,783.75
Street Lighting	GENERAL FUND	XCEL ENERGY	DEC 2016 ELECTRIC USAGE	1,315.00
			DEC 2016 ELECTRIC USAGE	410.24
			DEC 2016 ELECTRIC USAGE	50.23
			TOTAL:	1,775.47
Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.83
			PY - HSA ADV SINGLE	8.33
			PY - HSA ADV SINGLE	24.42
			PY - ADV HSA FAMILY	524.20
		PY - ADV HSA FAMILY		524.20
		SERVICE MASTER BY AYOTTE		1,300.00
		JANUARY CLEANING AT LIBRAR		1,260.00
		JANUARY CLEANING AT PD		1,300.00
		PERA - DRAFT FROM PAYROLL		312.33
		IRS - PAYROLL DRAFT		240.36
		METLIFE SMALL BUSINESS CENTER		56.21
		PY - DENTAL VARIABLE AMOUN		20.30
		PY - DENTAL VARIABLE AMOUN		20.30
		TOTAL:		5,610.48
Ice Arena	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - HSA ADV SINGLE	279.13
			PY - HSA ADV SINGLE	279.13
		XCEL ENERGY		6,280.06
		DEC 2016 ELECTRIC USAGE		863.20
		PERA - DRAFT FROM PAYROLL		194.44
		IRS - PAYROLL DRAFT		328.07
		FICA W/HOLDING PY - DRAFT		76.75
		MEDICARE W/H - PY DRAFT		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			TOTAL:	8,330.58
General Parks	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	96.73
		XCEL ENERGY	DEC 2016 ELECTRIC USAGE	825.29
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	3.52
			TOTAL:	925.54
Athletic Facilities	GENERAL FUND	XCEL ENERGY	DEC 2016 ELECTRIC USAGE	520.79
			TOTAL:	520.79
Outdoor Pool	GENERAL FUND	XCEL ENERGY	DEC 2016 ELECTRIC USAGE	180.57
			DEC 2016 GAS USAGE	50.00
			TOTAL:	230.57
Recreation Administrat	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - HSA ADV SINGLE	279.13
			PY - HSA ADV SINGLE	279.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	180.18
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	145.85
			MEDICARE W/H - PY DRAFT	34.11
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	10.15
			TOTAL:	948.20
Library	GENERAL FUND	EBSCO ACCOUNTS RECEIVABLE	ONLINE DATABASES	2,622.00
		PLUNKETT'S PEST CONTROL	LIBRARY PEST CONTROL	80.54
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	8.58
			PY-CITY LIFE INSURANCE (\$5	8.55
			PY-CITY LIFE INSURANCE (\$5	21.82
			PY-CITY LIFE INSURANCE (\$5	6.18
			PY - LIFE INSURANCE VARIAB	2.67
			PY - LIFE INSURANCE VARIAB	4.45
			PY - HEALTH INS ADV HIGH S	172.68
			PY - HEALTH INS ADV HIGH S	254.71
			PY - HEALTH INS ADV HIGH S	174.84
			PY - HEALTH INS ADV HIGH S	4.32
			PY - HEALTH INS ADV HIGH S	103.61
			PY - HEALTH INS ADV HIGH S	276.30
			PY - HEALTH INS ADV HIGH S	224.49
			PY - ADV HIGH FAMILY HEALT	105.16
			PY - ADV HIGH FAMILY HEALT	595.89
			PY - ADV HIGH FAMILY HEALT	70.10
			PY - ADV HIGH FAMILY HEALT	630.95
			PY - ADV VALUE FAMILY HEAL	161.84
			PY - ADV VALUE FAMILY HEAL	485.51
			PY - ADV VALUE FAMILY HEAL	248.82
			PY - ADV VALUE FAMILY HEAL	398.53
			PY - HSA ADV SINGLE	41.87
			PY - HSA ADV SINGLE	237.26
			PY - HSA ADV SINGLE	33.15
			PY - HSA ADV SINGLE	245.98
			PY - HEALTH INSURANCE VARI	38.47
			PY - HEALTH INSURANCE VARI	218.02
			PY - HEALTH INSURANCE VARI	96.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - HEALTH INSURANCE VARI	160.31
		SELCO	LIBRARY MATERIALS (EBOOKS)	143.90
			LIBRARY MATERIALS (EBOOKS)	991.17
			AUTOMATION	3,816.44
			POSTAGE- MAILER	99.22
			LIBRARY MATERIALS (EBOOKS)	125.95
		XCEL ENERGY	DEC 2016 ELECTRIC USAGE	1,735.87
			DEC 2016 GAS USAGE	742.43
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	225.32
			PERA COORDINATED PECR	163.04
			PERA COORDINATED PECR	1,213.15
			PERA COORDINATED PECR	196.55
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	167.43
			FICA W/HOLDING PY - DRAFT	108.68
			FICA W/HOLDING PY - DRAFT	1,060.79
			FICA W/HOLDING PY - DRAFT	159.74
			MEDICARE W/H - PY DRAFT	39.15
			MEDICARE W/H - PY DRAFT	25.42
			MEDICARE W/H - PY DRAFT	248.08
			MEDICARE W/H - PY DRAFT	37.36
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	2.53
			PY-DENTAL E/S BASIC	7.49
			PY-DENTAL E/S BASIC	0.13
			PY-DENTAL E/S BASIC	2.03
			PY-DENTAL E/S BASIC	8.12
			PY-DENTAL BUY-UP SINGLE	4.06
			PY-DENTAL BUY-UP SINGLE	8.63
			PY-DENTAL BUY-UP SINGLE	5.14
			PY-DENTAL BUY-UP SINGLE	2.23
			PY-DENTAL BUY-UP SINGLE	8.94
			PY-DENTAL BUY-UP SINGLE	6.60
			PY-DENTAL E/S BUY-UP	1.52
			PY-DENTAL E/S BUY-UP	8.63
			PY-DENTAL E/S BUY-UP	1.01
			PY-DENTAL E/S BUY-UP	9.14
			PY - DENTAL VARIABLE AMOUN	1.14
			PY - DENTAL VARIABLE AMOUN	6.47
			PY - DENTAL VARIABLE AMOUN	2.85
			PY - DENTAL VARIABLE AMOUN	4.76
			TOTAL:	19,124.89
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	148.25
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	15.00
			PY - HSA ADV SINGLE	15.00
			PY - ADV HSA FAMILY	259.35
			PY - ADV HSA FAMILY	259.35
			PY-LIFE INSURANCE AFTER TA	57.50
			PY- DEPENDENT LIFE INSURAN	1.24
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	329.50
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	575.24
			FICA W/HOLDING PY - DRAFT	275.18
			MEDICARE W/H - PY DRAFT	64.35
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	270.98
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	106.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	245.42
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/C BASIC	17.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL E/C BASIC	17.89
			TOTAL:	2,658.40
Motor Vehicle	MOTOR VEHICLE FUND MN PUBLIC EMPLOYEES INS PROG S/F		PY-CITY LIFE INSURANCE (\$5	19.47
			PY - HSA ADV SINGLE	293.09
			PY - HSA ADV SINGLE	293.09
			PY - ADV HSA FAMILY	524.20
			PY - ADV HSA FAMILY	524.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	380.19
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	275.18
			MEDICARE W/H - PY DRAFT	64.35
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.66
			PY-DENTAL BASIC SINGLE	10.66
			PY-DENTAL E/C BASIC	10.15
			PY-DENTAL E/C BASIC	10.15
			TOTAL:	2,415.39
Communication	COMMUNICATION FUND NFLD TELEVISION - NTV 26		JAN 2017 PER MOTION 2006-0	2,500.00
			TOTAL:	2,500.00
NON-DEPARTMENTAL	EDA-GENERAL OPERAT 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	17.19
			PY - HSA ADV SINGLE	17.32
			PY-LIFE INSURANCE AFTER TA	1.06
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	149.98
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	190.50
			FICA W/HOLDING PY - DRAFT	144.02
			MEDICARE W/H - PY DRAFT	33.67
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	87.52
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6.56
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.71
			PY-DENTAL BUY-UP SINGLE	0.54
			PY-DENTAL E/C BUY-UP	4.80
			PY-DENTAL E/C BUY-UP	5.67
			TOTAL:	661.88
EDA General Operating	EDA-GENERAL OPERAT ENGAGE/NCG, INC.		BUSINESS CARDS - N CARLSON	76.00
		GOLD COUNTRY ENGRAVERS	NAME PLATE- NATE CARLSON -	25.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.52
			PY - HSA ADV SINGLE	335.95
			PY - HSA ADV SINGLE	338.45
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	173.05
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	144.02
			MEDICARE W/H - PY DRAFT	33.68
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	0.68
			PY-DENTAL BUY-UP SINGLE	0.50
			PY-DENTAL E/C BUY-UP	1.40
			PY-DENTAL E/C BUY-UP	1.65
			TOTAL:	1,162.20
EDA OPPORTUNITIES 1	EDA-INVESTMENT FUN NFLD ENTERPRISE CENTER CORPORATION		2017 1ST HALF PMT	25,000.00
			TOTAL:	25,000.00
NON-DEPARTMENTAL	HOUSING AND REDEVE MN PUBLIC EMPLOYEES INS PROG S/F		PY - HSA ADV SINGLE	16.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	16.61
			PY-LIFE INSURANCE AFTER TA	20.81
			PY- DEPENDENT LIFE INSURAN	0.03
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	206.86
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	424.42
			FICA W/HOLDING PY - DRAFT	196.98
			MEDICARE W/H - PY DRAFT	46.06
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	161.14
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	1.15
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	4.06
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.30
			PY-DENTAL E/C BUY-UP	4.80
			PY-DENTAL E/C BUY-UP	5.67
			TOTAL:	1,105.14
HRA General Operating	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.32
			PY - HSA ADV SINGLE	317.51
			PY - HSA ADV SINGLE	324.49
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	238.69
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	196.99
			MEDICARE W/H - PY DRAFT	46.07
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	0.29
			PY-DENTAL E/C BUY-UP	1.39
			PY-DENTAL E/C BUY-UP	1.65
			TOTAL:	1,158.70
HRA Rental Projects	HOUSING AND REDEVE	LANDSCAPE ENHANCEMENTS LLC	DEC SNOW REMOVAL- 517 WASH	425.00
			TOTAL:	425.00
Capital Projects	2017 CAPITAL PROJE	BOLTON & MENK, INC.	DEC SERV-2017 ST RECLAIM	135.00
			TOTAL:	135.00
INVALID DEPARTMENT	PARK FUND	BOLTON & MENK, INC.	OCT/NOV SERV - ECRT A10	198.00
			TOTAL:	198.00
NON-DEPARTMENTAL	WATER FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	119.19
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	97.03
			PY-MNDC ROTH	107.02
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	436.20
			PY - ADV HIGH FAMILY HEALT	436.20
			PY - ADV VALUE SINGLE HEAL	75.68
			PY - ADV VALUE SINGLE HEAL	66.58
			PY - ADV VALUE FAMILY HEAL	31.09
			PY - HSA ADV SINGLE	10.49
			PY - HSA ADV SINGLE	17.06
			PY - ADV HSA FAMILY	518.70
			PY - ADV HSA FAMILY	462.98
			PY-LIFE INSURANCE AFTER TA	68.18
			PY- DEPENDENT LIFE INSURAN	1.01
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	912.24
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,677.56
			FICA W/HOLDING PY - DRAFT	807.56
			MEDICARE W/H - PY DRAFT	188.86
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	644.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	10.86
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	49.41
			PY-DENTAL FAMIL BASIC	44.22
			PY-DENTAL BUY-UP SINGLE	22.48
			PY-DENTAL BUY-UP SINGLE	24.07
			PY-DENTAL E/S BUY-UP	2.58
		MISCELLANEOUS V PAVEK, DON	1-40941-00	55.51
		SANNES, PAULA	1-43951-06	24.95
		STOESZ, JULIE	2-02301-05	172.78
		JONES, FLOYD	2-03841-00	36.11
			TOTAL:	7,121.58
Water	WATER FUND	BOLTON & MENK, INC.	HALL TOWER EVALUATION	798.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	54.13
			PY-CITY LIFE INSURANCE (\$5	0.23
			PY - ADV HIGH FAMILY HEALT	701.05
			PY - ADV HIGH FAMILY HEALT	701.05
			PY - ADV VALUE SINGLE HEAL	407.46
			PY - ADV VALUE SINGLE HEAL	358.49
			PY - ADV VALUE FAMILY HEAL	52.62
			PY - HSA ADV SINGLE	204.81
			PY - HSA ADV SINGLE	333.08
			PY - ADV HSA FAMILY	1,028.74
			PY - ADV HSA FAMILY	19.66
			PY - ADV HSA FAMILY	923.17
			PY - ADV HSA FAMILY	12.61
		XCEL ENERGY	DEC 2016 ELECTRIC USAGE	9,582.53
			DEC 2016 GAS USAGE	611.67
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,048.35
			PERA COORDINATED PECR	4.21
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	804.48
			FICA W/HOLDING PY - DRAFT	3.09
			MEDICARE W/H - PY DRAFT	188.14
			MEDICARE W/H - PY DRAFT	0.72
		FERGUSON ENTERPRISES, INC.	TURBO METER	1,278.86
			2" TURBO METER	851.53
			2" STRAINER KIT	499.19
			GASKET	17.52
			3" STRAINER	820.04
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	18.94
			PY-DENTAL BASIC SINGLE	0.19
			PY-DENTAL BASIC SINGLE	18.53
			PY-DENTAL BASIC SINGLE	0.05
			PY-DENTAL FAMIL BASIC	18.41
			PY-DENTAL FAMIL BASIC	0.19
			PY-DENTAL FAMIL BASIC	16.46
			PY-DENTAL FAMIL BASIC	0.19
			PY-DENTAL BUY-UP SINGLE	21.33
			PY-DENTAL BUY-UP SINGLE	22.84
			PY-DENTAL E/S BUY-UP	0.83
			TOTAL:	21,423.39
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	22.17
			PY-AFLAC DISABILITY INSURA	22.17
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	169.58
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	148.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-MNDC ROTH	30.79
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV VALUE SINGLE HEAL	45.14
			PY - ADV VALUE SINGLE HEAL	54.24
			PY - ADV VALUE FAMILY HEAL	351.41
			PY - ADV VALUE FAMILY HEAL	382.50
			PY - HSA ADV SINGLE	29.12
			PY - HSA ADV SINGLE	26.50
			PY - ADV HSA FAMILY	259.35
			PY - ADV HSA FAMILY	259.35
			PY-LIFE INSURANCE AFTER TA	96.40
			PY- DEPENDENT LIFE INSURAN	2.53
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	749.83
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	938.74
			FICA W/HOLDING PY - DRAFT	655.05
			MEDICARE W/H - PY DRAFT	153.21
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	399.92
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	106.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	78.44
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	31.47
			PY-DENTAL FAMIL BASIC	32.78
			PY-DENTAL BUY-UP SINGLE	6.37
			PY-DENTAL BUY-UP SINGLE	8.03
			PY-DENTAL E/S BUY-UP	29.17
			PY-DENTAL E/S BUY-UP	31.75
			TOTAL:	5,120.54
Wastewater	WASTEWATER FUND	ARNOLDS SUPPLY AND KLEENIT CO	ROLL TOWELS	57.60
		BOLTON & MENK, INC.	OCT/NOV SERV-UV REPLACEMEN	9,274.25
			NOV SERV - SCUM LINE REPL	1,120.00
			ENG SERV-BIOSOLIDS WALL	1,883.75
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	47.21
			PY - ADV VALUE SINGLE HEAL	243.04
			PY - ADV VALUE SINGLE HEAL	292.01
			PY - ADV VALUE FAMILY HEAL	594.73
			PY - ADV VALUE FAMILY HEAL	647.35
			PY - HSA ADV SINGLE	568.73
			PY - HSA ADV SINGLE	517.79
			PY - ADV HSA FAMILY	524.20
			PY - ADV HSA FAMILY	524.20
		USA BLUE BOOK	INPUT CONVERTER FOR SIGMA	354.44
			SOLENOID VALVE	268.67
			PH METER/TRIODE	1,083.09
			CHLORINE	543.00
		WATER SPECIALITY OF MN, INC.	GROUND LIME	3,984.61
		GRAYMONT WESTERN LIME CORPORATION	DEC 2016 ELECTRIC USAGE	21,496.79
		XCEL ENERGY	DEC 2016 GAS USAGE	9,925.33
		ZIEGLER, INC.	GENSET COVERAGE - 36 MONTH	8,360.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	865.18
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	655.05
			MEDICARE W/H - PY DRAFT	153.21
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	22.23
			PY-DENTAL BASIC SINGLE	20.33
			PY-DENTAL FAMIL BASIC	11.85
			PY-DENTAL FAMIL BASIC	12.34
			PY-DENTAL BUY-UP SINGLE	6.04
			PY-DENTAL BUY-UP SINGLE	7.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL E/S BUY-UP	9.32
			PY-DENTAL E/S BUY-UP	10.15
			TOTAL:	64,084.10
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	3.38
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	0.18
			PY-LIFE INSURANCE AFTER TA	0.24
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	3.21
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	7.30
			FICA W/HOLDING PY - DRAFT	3.12
			MEDICARE W/H - PY DRAFT	0.73
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	2.49
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	0.86
			TOTAL:	21.51
Garbage	GARBAGE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.12
			PY - HSA ADV SINGLE	3.49
		XCEL ENERGY	DEC 2016 ELECTRIC USAGE	11.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	3.70
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	3.12
			MEDICARE W/H - PY DRAFT	0.73
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	0.13
			TOTAL:	23.04
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	10.13
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	4.43
			PY - HSA ADV SINGLE	0.54
			PY-LIFE INSURANCE AFTER TA	0.73
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	9.62
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	21.90
			FICA W/HOLDING PY - DRAFT	9.36
			MEDICARE W/H - PY DRAFT	2.19
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	7.46
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2.58
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	3.25
			TOTAL:	72.19
Storm Water Drainage	STORM WATER DRAINAGE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.35
			PY - HSA ADV SINGLE	86.53
			PY - HSA ADV SINGLE	10.46
		ZARNOTH BRUSH WORKS, INC.	168 POLY WAFER K, 1 BROOM	2,275.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	11.11
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	9.36
			MEDICARE W/H - PY DRAFT	2.19
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	0.06
			PY-DENTAL BASIC SINGLE	0.38
			PY-DENTAL BUY-UP SINGLE	3.08
			TOTAL:	2,399.32
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	322.49
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	872.40
			PY - ADV HIGH FAMILY HEALT	872.40
			PY - HSA ADV SINGLE	14.29
			PY - HSA ADV SINGLE	14.29
			PY-LIFE INSURANCE AFTER TA	3.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY- DEPENDENT LIFE INSURAN	1.18
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	20.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	782.49
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,000.66
			FICA W/HOLDING PY - DRAFT	678.92
			MEDICARE W/H - PY DRAFT	158.78
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	389.71
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	174.17
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	26.96
			PY-DENTAL FAMIL BASIC	26.96
			TOTAL:	5,379.60
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	276.00
			TOTAL:	276.00
Liquor Store - Operati	LIQUOR STORE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	28.50
			PY - ADV HIGH FAMILY HEALT	1,402.10
			PY - ADV HIGH FAMILY HEALT	1,402.10
			PY - HSA ADV SINGLE	279.13
			PY - HSA ADV SINGLE	279.13
		XCEL ENERGY	DEC 2016 ELECTRIC USAGE	1,074.82
			DEC 2016 GAS USAGE	343.82
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	902.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	678.92
			MEDICARE W/H - PY DRAFT	158.78
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.30
			PY-DENTAL BASIC SINGLE	20.30
			PY-DENTAL FAMIL BASIC	10.15
			PY-DENTAL FAMIL BASIC	10.15
			TOTAL:	6,611.04
NON-DEPARTMENTAL	INFORMATION TECHNO	AFLAC	PY-AFLAC DISABILITY INSURA	8.75
			PY-AFLAC DISABILITY INSURA	8.75
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	19.63
			PY - HEALTH INS ADV HIGH S	20.13
			PY - HSA ADV SINGLE	42.87
			PY - HSA ADV SINGLE	42.87
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	6.25
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	524.39
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,098.33
			FICA W/HOLDING PY - DRAFT	486.22
			MEDICARE W/H - PY DRAFT	113.71
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	406.50
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	135.42
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	24.01
			PY-DENTAL BUY-UP SINGLE	24.08
			TOTAL:	2,961.91
Information Technology	INFORMATION TECHNO	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	30.87
			PY - HEALTH INS ADV HIGH S	84.19
			PY - HEALTH INS ADV HIGH S	86.34
			PY - HSA ADV SINGLE	837.39
			PY - HSA ADV SINGLE	837.39
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	605.07
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	486.21
			MEDICARE W/H - PY DRAFT	113.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	22.77
			PY-DENTAL BUY-UP SINGLE	22.83
			TOTAL:	3,147.06
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	6.75
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	2.32
			PY - HSA ADV SINGLE	3.22
			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	70.24
			FICA W/HOLDING PY - DRAFT	44.78
			MEDICARE W/H - PY DRAFT	10.47
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	31.35
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	6.56
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	15.08
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.74
			PY-DENTAL BUY-UP SINGLE	2.41
			TOTAL:	250.55
Insurance	INSURANCE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	2.14
			PY - HSA ADV SINGLE	45.36
			PY - HSA ADV SINGLE	62.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	55.82
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	44.77
			MEDICARE W/H - PY DRAFT	10.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.65
			PY-DENTAL BUY-UP SINGLE	2.28
			TOTAL:	225.29
===== FUND TOTALS =====				
101	GENERAL FUND	200,391.56		
215	MOTOR VEHICLE FUND	5,073.79		
229	COMMUNICATION FUND	2,500.00		
290	EDA-GENERAL OPERATING	1,824.08		
292	EDA-INVESTMENT FUND	25,000.00		
295	HOUSING AND REDEVELOPMENT	2,688.84		
418	2017 CAPITAL PROJECTS	135.00		
451	PARK FUND	198.00		
601	WATER FUND	28,544.97		
602	WASTEWATER FUND	69,204.64		
603	GARBAGE FUND	44.55		
604	STORM WATER DRAINAGE	2,471.51		
609	LIQUOR STORE FUND	12,266.64		
701	INFORMATION TECHNOLOGY	6,108.97		
705	INSURANCE FUND	475.84		

GRAND TOTAL:		356,928.39		

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: 1/16/2017 THRU 1/20/2017

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT 2/07/17 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
