

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	723.40
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	893.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	882.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	386.46
			FEB 2017 ADJ-RUSH, K.	23.99
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	683.36
			PY-MNDC ROTH	580.00
		NATIONWIDE TRUST COMPANY, FSB	Contribution for Final PEB	8,790.99
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - LIFE INSURANCE VARIAB	2.38
			PY - HEALTH INS ADV HIGH S	704.64
			PY - HEALTH INS ADV HIGH S	704.64
			PY - ADV HIGH FAMILY HEALT	1,270.44
			PY - ADV HIGH FAMILY HEALT	872.40
			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	347.77
			PY - HSA ADV SINGLE	343.01
			PY - ADV HSA FAMILY	3,952.66
			PY - ADV HSA FAMILY	3,890.25
			PY - HEALTH INSURANCE VARI	291.26
			PY - HEALTH INSURANCE VARI	291.26
			PY-LIFE INSURANCE AFTER TA	291.17
			PY- DEPENDENT LIFE INSURAN	16.16
			FEB 2017-BROADHEAD, D.	851.80
			FEB 2017- GIGSTAD, J.	1,567.10
			FEB 2017- HAUGEN, B.	771.32
			FEB 2017- MURPHY, M.	2,274.50
			FEB 2017- OLSEN, B.	851.80
			FEB 2017- NESS, K.-EE PORT	398.04
			FEB 2017- FELDHAKE, B.-ER	1,048.40
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	100.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,094.33
			PERA POLICE	6,531.20
			PERA ELECTED OFFICIAL	101.21
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	16,873.40
			FICA W/HOLDING PY - DRAFT	6,733.46
			MEDICARE W/H - PY DRAFT	2,434.11
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	6,988.57
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	862.42
			PY - FLEX DEP CARE	416.68
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2,230.21
		LEGALSHIELD	ID SHIELD FAM - prem-after	28.44
			ID SHIELD FAM - prem-after	28.41
			ID SHIELD SING -prem-after	22.18
			ID SHIELD SING -prem-after	17.66
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	27.75
			PY-DENTAL E/S BASIC	27.75
			PY-DENTAL FAMIL BASIC	303.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL FAMIL BASIC	296.56
			PY-DENTAL BUY-UP SINGLE	176.53
			PY-DENTAL BUY-UP SINGLE	175.90
			PY-DENTAL E/S BUY-UP	169.74
			PY-DENTAL E/S BUY-UP	127.00
			PY-DENTAL E/C BUY-UP	95.04
			PY-DENTAL E/C BUY-UP	90.68
			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
			FEB 2017 ADJ- MURPHY, C.	42.10
			FEB 2017 ADJ- SPOONER, T.	37.00
			FEB 2017 ADJ- TUSSING, K.	42.80
			FEB 2017 ADJ- VANZUILEN, C	133.56
			FEB 2017 ADJ- WATKINS, M.	67.94
			FEB 2017 ADJ- NESS, K.	41.06
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	230.00
			TOTAL:	89,069.44
Mayor & City Council	GENERAL FUND	ENGAGE/NCG, INC.	BUSINESS CARDS - COLBY	69.00
		PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	101.21
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	145.35
			MEDICARE W/H - PY DRAFT	33.96
			TOTAL:	349.52
Administration	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES-LABELS/DVD	39.91
		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:	1,841.35
City Clerk	GENERAL FUND	DEB LITTLE	ELECTIONS MILEAGE-DL	44.41
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	16.63
			PY - HSA ADV SINGLE	502.43
			PY - HSA ADV SINGLE	488.48
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	312.16
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	247.68
			MEDICARE W/H - PY DRAFT	57.93
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	18.27
			PY-DENTAL BUY-UP SINGLE	17.76
			TOTAL:	1,705.75
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	1.95
		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
			PY - ADV HSA FAMILY	1,048.40
			PY - ADV HSA FAMILY	1,048.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	756.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	572.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	133.80
		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:	4,766.99
Human Resources	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	LABELS AND TAPE	33.22
		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
			PY - HEALTH INSURANCE VARI	671.85
			PY - HEALTH INSURANCE VARI	671.85
			FEB 2017- FREDRICKSON, K.	20.30
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	489.19
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	374.01
			MEDICARE W/H - PY DRAFT	87.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			TOTAL:	2,904.85
Community Development	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.42
			PY - HSA ADV SINGLE	370.82
			PY - HSA ADV SINGLE	306.17
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	206.32
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	168.90
			MEDICARE W/H - PY DRAFT	39.50
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	7.52
			PY-DENTAL BUY-UP SINGLE	7.07
			PY-DENTAL E/C BUY-UP	5.96
			PY-DENTAL E/C BUY-UP	4.06
			TOTAL:	1,126.74
Planning	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	12.26
			PY - HEALTH INS ADV HIGH S	345.37
			PY - HEALTH INS ADV HIGH S	345.37
			PY - HSA ADV SINGLE	59.40
			PY - HSA ADV SINGLE	81.12
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	265.55
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	207.51
			MEDICARE W/H - PY DRAFT	48.54
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	10.91
			PY-DENTAL BUY-UP SINGLE	11.07
			PY-DENTAL E/C BUY-UP	1.40
			PY-DENTAL E/C BUY-UP	2.03
			TOTAL:	1,390.53
City Hall Operations	GENERAL FUND	XCEL ENERGY	JAN 2017 ELEC USAGE	1,612.13
			JAN 2017 GAS USAGE	50.00
			TOTAL:	1,662.13
Police Administration	GENERAL FUND	ENGAGE/NCG, INC.	WINDOW SECURITY ENVELOPES	257.90
			ANIMAL BITE FORMS	50.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	197.07
			PY-CITY LIFE INSURANCE (\$5	6.47
			PY-CITY LIFE INSURANCE (\$5	8.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-CITY LIFE INSURANCE (\$5	32.12
			PY-CITY LIFE INSURANCE (\$5	2.05
			PY-CITY LIFE INSURANCE (\$5	1.02
			PY - HEALTH INS ADV HIGH S	1,883.02
			PY - HEALTH INS ADV HIGH S	189.20
			PY - HEALTH INS ADV HIGH S	1,703.56
			PY - HEALTH INS ADV HIGH S	43.18
			PY - HEALTH INS ADV HIGH S	292.93
			PY - HEALTH INS ADV HIGH S	32.55
			PY - ADV HIGH FAMILY HEALT	1,402.10
			PY - ADV HIGH FAMILY HEALT	1,384.73
			PY - ADV HIGH FAMILY HEALT	17.37
			PY - ADV VALUE FAMILY HEAL	647.35
			PY - ADV VALUE FAMILY HEAL	647.35
			PY - HSA ADV SINGLE	1,803.85
			PY - HSA ADV SINGLE	2.46
			PY - HSA ADV SINGLE	99.40
			PY - HSA ADV SINGLE	48.20
			PY - HSA ADV SINGLE	1,574.12
			PY - HSA ADV SINGLE	41.59
			PY - HSA ADV SINGLE	273.90
			PY - HSA ADV SINGLE	34.39
			PY - HSA ADV SINGLE	29.91
			PY - ADV HSA FAMILY	1,149.39
			PY - ADV HSA FAMILY	123.71
			PY - ADV HSA FAMILY	823.70
			PY - ADV HSA FAMILY	2,145.93
			PY - ADV HSA FAMILY	186.09
			PY - ADV HSA FAMILY	813.18
			FEB 2017- BORCHARDT, A.	851.80
			FEB 2017- BORCHARDT, A.	2,274.50-
		SHRED-IT USA LLC	DOCUMENT DESTRUCTION	57.14
		XCEL ENERGY	JAN 2017 ELEC USAGE-CIVIL	44.23
			JAN 2017 ELEC USAGE	1,234.25
			JAN 2017 GAS USAGE	1,138.05
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	674.84
			PERA POLICE	7,206.29
			PERA POLICE	328.20
			PERA POLICE	392.83
			PERA POLICE	1,721.34
			PERA POLICE	101.17
			PERA POLICE	46.96
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	517.00
			MEDICARE W/H - PY DRAFT	762.33
			MEDICARE W/H - PY DRAFT	27.82
			MEDICARE W/H - PY DRAFT	35.03
			MEDICARE W/H - PY DRAFT	142.26
			MEDICARE W/H - PY DRAFT	8.70
			MEDICARE W/H - PY DRAFT	4.19
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	28.60
			PY-DENTAL BASIC SINGLE	0.09
			PY-DENTAL BASIC SINGLE	1.76
			PY-DENTAL BASIC SINGLE	27.58
			PY-DENTAL BASIC SINGLE	1.79
			PY-DENTAL BASIC SINGLE	1.08
			PY-DENTAL FAMIL BASIC	52.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL FAMIL BASIC	2.40
			PY-DENTAL FAMIL BASIC	15.95
			PY-DENTAL FAMIL BASIC	51.42
			PY-DENTAL FAMIL BASIC	3.88
			PY-DENTAL FAMIL BASIC	15.75
			PY-DENTAL BUY-UP SINGLE	61.12
			PY-DENTAL BUY-UP SINGLE	9.93
			PY-DENTAL BUY-UP SINGLE	62.03
			PY-DENTAL BUY-UP SINGLE	0.19
			PY-DENTAL BUY-UP SINGLE	8.83
			PY-DENTAL E/S BUY-UP	17.64
			PY-DENTAL E/S BUY-UP	2.66
			PY-DENTAL E/S BUY-UP	20.30
			PY-DENTAL E/C BUY-UP	20.30
			PY-DENTAL E/C BUY-UP	20.30
			PY-DENTAL FAMILY BUY-UP	16.69
			PY-DENTAL FAMILY BUY-UP	3.61
			PY-DENTAL FAMILY BUY-UP	9.90
			PY-DENTAL FAMILY BUY-UP	0.44
			PY-DENTAL FAMILY BUY-UP	9.96
			TOTAL:	31,434.89
Fire	GENERAL FUND	XCEL ENERGY	JAN 2017 ELEC USAGE	32.13
			JAN 2017 GAS USAGE	26.26
			TOTAL:	58.39
Building Inspection	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	3.81
			PY-CITY LIFE INSURANCE (\$5	2.97
			PY-CITY LIFE INSURANCE (\$5	0.12
			PY-CITY LIFE INSURANCE (\$5	2.02
			PY-CITY LIFE INSURANCE (\$5	6.18
			PY-CITY LIFE INSURANCE (\$5	1.31
			PY-CITY LIFE INSURANCE (\$5	2.85
			PY-CITY LIFE INSURANCE (\$5	1.19
			PY - HSA ADV SINGLE	148.65
			PY - HSA ADV SINGLE	31.40
			PY - HSA ADV SINGLE	27.91
			PY - HSA ADV SINGLE	27.91
			PY - HSA ADV SINGLE	55.83
			PY - HSA ADV SINGLE	24.42
			PY - HSA ADV SINGLE	49.72
			PY - HSA ADV SINGLE	59.32
			PY - HSA ADV SINGLE	27.91
			PY - HSA ADV SINGLE	38.38
			PY - HSA ADV SINGLE	34.89
			PY - HSA ADV SINGLE	76.76
			PY - HSA ADV SINGLE	34.89
			PY - ADV HSA FAMILY	121.22
			PY - ADV HSA FAMILY	131.05
			PY - ADV HSA FAMILY	85.18
			PY - ADV HSA FAMILY	186.75
			PY - ADV HSA FAMILY	117.95
			PY - ADV HSA FAMILY	52.42
			PY - ADV HSA FAMILY	6.55
			PY - ADV HSA FAMILY	58.97
			PY - ADV HSA FAMILY	268.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - ADV HSA FAMILY	6.55
			PY - ADV HSA FAMILY	13.11
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	69.32
			PERA COORDINATED PECR	56.53
			PERA COORDINATED PECR	7.90
			PERA COORDINATED PECR	39.91
			PERA COORDINATED PECR	128.37
			PERA COORDINATED PECR	23.83
			PERA COORDINATED PECR	58.98
			PERA COORDINATED PECR	21.29
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	42.90
			FICA W/HOLDING PY - DRAFT	40.07
			FICA W/HOLDING PY - DRAFT	5.78
			FICA W/HOLDING PY - DRAFT	25.89
			FICA W/HOLDING PY - DRAFT	74.68
			FICA W/HOLDING PY - DRAFT	18.58
			FICA W/HOLDING PY - DRAFT	46.46
			FICA W/HOLDING PY - DRAFT	17.24
			MEDICARE W/H - PY DRAFT	10.03
			MEDICARE W/H - PY DRAFT	9.38
			MEDICARE W/H - PY DRAFT	1.35
			MEDICARE W/H - PY DRAFT	6.06
			MEDICARE W/H - PY DRAFT	17.47
			MEDICARE W/H - PY DRAFT	4.34
			MEDICARE W/H - PY DRAFT	10.86
			MEDICARE W/H - PY DRAFT	4.03
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	2.34
			PY-DENTAL E/S BASIC	2.54
			PY-DENTAL E/S BASIC	1.65
			PY-DENTAL E/S BASIC	3.62
			PY-DENTAL E/S BASIC	2.28
			PY-DENTAL E/S BASIC	1.02
			PY-DENTAL E/S BASIC	0.13
			PY-DENTAL E/S BASIC	1.14
			PY-DENTAL E/S BASIC	5.20
			PY-DENTAL E/S BASIC	0.13
			PY-DENTAL E/S BASIC	0.25
			PY-DENTAL BUY-UP SINGLE	1.35
			PY-DENTAL BUY-UP SINGLE	1.55
			PY-DENTAL E/S BUY-UP	4.05
			PY-DENTAL E/S BUY-UP	1.14
			PY-DENTAL E/S BUY-UP	1.02
			PY-DENTAL E/S BUY-UP	1.02
			PY-DENTAL E/S BUY-UP	2.03
			PY-DENTAL E/S BUY-UP	0.89
			PY-DENTAL E/S BUY-UP	0.24
			PY-DENTAL E/S BUY-UP	2.16
			PY-DENTAL E/S BUY-UP	1.02
			PY-DENTAL E/S BUY-UP	1.40
			PY-DENTAL E/S BUY-UP	1.27
			PY-DENTAL E/S BUY-UP	2.79
			PY-DENTAL E/S BUY-UP	1.27
			TOTAL:	2,491.59
Engineering	GENERAL FUND	BOLTON & MENK, INC.	DEC SERV - DUNDAS LOT SPLI	901.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	BINDER SHEETS/POST ITS	34.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	37.31
			PY-CITY LIFE INSURANCE (\$5	0.04
			PY-CITY LIFE INSURANCE (\$5	7.89
			PY - ADV VALUE SINGLE HEAL	173.60
			PY - ADV VALUE SINGLE HEAL	145.66
			PY - ADV VALUE SINGLE HEAL	5.99
			PY - ADV VALUE SINGLE HEAL	53.62
			PY - ADV VALUE SINGLE HEAL	1.52
			PY - ADV VALUE SINGLE HEAL	270.11
			PY - HSA ADV SINGLE	533.84
			PY - HSA ADV SINGLE	491.97
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	790.43
			PERA COORDINATED PECR	0.62
			PERA COORDINATED PECR	111.03
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	649.16
			FICA W/HOLDING PY - DRAFT	0.49
			FICA W/HOLDING PY - DRAFT	87.26
			MEDICARE W/H - PY DRAFT	151.81
			MEDICARE W/H - PY DRAFT	0.12
			MEDICARE W/H - PY DRAFT	20.40
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	19.41
			PY-DENTAL BASIC SINGLE	17.89
			PY-DENTAL FAMIL BASIC	10.15
			PY-DENTAL FAMIL BASIC	10.15
			PY-DENTAL BUY-UP SINGLE	15.56
			PY-DENTAL BUY-UP SINGLE	4.55
			PY-DENTAL BUY-UP SINGLE	0.19
			PY-DENTAL BUY-UP SINGLE	11.82
			PY-DENTAL BUY-UP SINGLE	0.05
			PY-DENTAL BUY-UP SINGLE	8.43
			TOTAL:	4,566.97
Streets	GENERAL FUND	H & L MESABI COMPANY	6 BLADES	1,029.38
		MISSISSIPPI WELDERS SUPPLY CO INC.	GROUND CAMP & 13FT CABLE	51.46
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	85.50
			PY - HSA ADV SINGLE	1,312.07
			PY - HSA ADV SINGLE	1,395.65
			PY - ADV HSA FAMILY	2,222.95
			PY - ADV HSA FAMILY	2,096.80
		TEMPLE ELECTRIC MOTOR SERVICE	MOTOR FOR STREET SHOP HEAT	418.00
		XCEL ENERGY	JAN 2017 ELEC USAGE	854.32
			JAN 2017 GAS USAGE	1,259.25
		ZIEGLER, INC.	HARDWARE KIT, PEDAL AS, PI	415.92
			HARNESS ASSEMBLY	455.92
			QUICK COUPLER CYL & PIN	1,066.91
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,389.77
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,065.08
			MEDICARE W/H - PY DRAFT	249.09
		CANNON RIVER TREE CARE	TREE TRIMMING	218.75
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	32.89
			PY-DENTAL BASIC SINGLE	20.30
			PY-DENTAL E/S BASIC	10.15
			PY-DENTAL E/S BASIC	10.15
			PY-DENTAL FAMIL BASIC	22.75
			PY-DENTAL FAMIL BASIC	20.30
			PY-DENTAL BUY-UP SINGLE	2.68-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BUY-UP SINGLE	10.15
			PY-DENTAL FAMILY BUY-UP	10.15
			PY-DENTAL FAMILY BUY-UP	10.15
			TOTAL:	15,731.13
Street Lighting	GENERAL FUND	XCEL ENERGY	JAN 2017 ELEC USAGE	1,434.24
			JAN 2017 ELEC USAGE	362.73
			JAN 2017 ELEC USAGE	49.26
			TOTAL:	1,846.23
Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.00
			PY - HSA ADV SINGLE	10.09
			PY - ADV HSA FAMILY	524.20
			PY - ADV HSA FAMILY	524.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	303.45
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	233.09
			MEDICARE W/H - PY DRAFT	54.51
		METLIFE SMALL BUSINESS CENTER	PY - DENTAL VARIABLE AMOUN	20.30
			PY - DENTAL VARIABLE AMOUN	20.30
			TOTAL:	1,709.14
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	JAN 2017 ELEC USAGE	6,195.25
			JAN 2017 GAS USAGE	1,166.97
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	227.88
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	330.71
			MEDICARE W/H - PY DRAFT	77.35
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			TOTAL:	8,586.22
General Parks	GENERAL FUND	MATEJCEK IMPLEMENT CO.	PARTS FOR BOBCAT	811.18
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	73.49
		XCEL ENERGY	JAN 2017 ELEC USAGE	972.00
		SEMA EQUIPMENT INC	OIL TANK, GASKET, VALVE, S	46.11
			TROTTLER CABLE FOR STIHL SA	22.97
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.68
			TOTAL:	1,928.43
Athletic Facilities	GENERAL FUND	XCEL ENERGY	JAN 2017 ELEC USAGE	446.46
			TOTAL:	446.46
Outdoor Pool	GENERAL FUND	XCEL ENERGY	JAN 2017 ELEC USAGE	178.88
			JAN 2017 GAS USAGE	50.00
			TOTAL:	228.88
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	186.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	151.36
			MEDICARE W/H - PY DRAFT	35.40
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	10.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	961.66
Library	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	WIPES, ENVELOPE, LABEL, PA	111.24
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	2.86
			PY-CITY LIFE INSURANCE (\$5	25.64
			PY-CITY LIFE INSURANCE (\$5	7.13
			PY - LIFE INSURANCE VARIAB	0.47
			PY - LIFE INSURANCE VARIAB	6.65
			PY - HEALTH INS ADV HIGH S	69.08
			PY - HEALTH INS ADV HIGH S	310.83
			PY - HEALTH INS ADV HIGH S	224.49
			PY - HEALTH INS ADV HIGH S	8.63
			PY - HEALTH INS ADV HIGH S	336.74
			PY - HEALTH INS ADV HIGH S	259.03
			PY - ADV HIGH FAMILY HEALT	147.84
			PY - ADV HIGH FAMILY HEALT	591.37
			PY - ADV VALUE FAMILY HEAL	194.20
			PY - ADV VALUE FAMILY HEAL	453.15
			PY - ADV VALUE FAMILY HEAL	24.28
			PY - ADV VALUE FAMILY HEAL	623.07
			PY - HSA ADV SINGLE	71.53
			PY - HSA ADV SINGLE	207.60
			PY - HSA ADV SINGLE	66.29
			PY - HSA ADV SINGLE	212.84
			PY - HEALTH INSURANCE VARI	25.65
			PY - HEALTH INSURANCE VARI	230.84
			PY - HEALTH INSURANCE VARI	17.10
			PY - HEALTH INSURANCE VARI	239.39
			FEB 2017- NESS, K.	10.68
			FEB 2017- NESS, K.-ER PORT	739.21
		SELCO	SUPPLIES- BAGS	200.00
			AUTOMATION	3,816.44
			POSTAGE - MAILERS	94.84
		XCEL ENERGY	JAN 2017 ELEC USAGE	1,598.64
			JAN 2017 GAS USAGE	947.63
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	84.08
			PERA COORDINATED PECR	1,381.83
			PERA COORDINATED PECR	226.79
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	67.18
			FICA W/HOLDING PY - DRAFT	1,176.67
			FICA W/HOLDING PY - DRAFT	184.31
			MEDICARE W/H - PY DRAFT	15.70
			MEDICARE W/H - PY DRAFT	275.19
			MEDICARE W/H - PY DRAFT	43.10
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	1.01
			PY-DENTAL E/S BASIC	9.14
			PY-DENTAL E/S BASIC	0.25
			PY-DENTAL E/S BASIC	9.90
			PY-DENTAL BUY-UP SINGLE	3.62
			PY-DENTAL BUY-UP SINGLE	7.55
			PY-DENTAL BUY-UP SINGLE	6.60
			PY-DENTAL BUY-UP SINGLE	2.41
			PY-DENTAL BUY-UP SINGLE	7.74
			PY-DENTAL BUY-UP SINGLE	7.61
			PY - DENTAL VARIABLE AMOUN	0.76
			PY - DENTAL VARIABLE AMOUN	6.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - DENTAL VARIABLE AMOUN	0.51
			PY - DENTAL VARIABLE AMOUN	7.10
			TOTAL:	15,379.92
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	328.16
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	583.45
			FICA W/HOLDING PY - DRAFT	273.17
			MEDICARE W/H - PY DRAFT	63.88
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	270.20
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	106.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	245.42
		LEGALSHIELD	ID SHIELD SING -prem-after	0.22
			ID SHIELD SING -prem-after	0.22
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/C BASIC	17.90
			PY-DENTAL E/C BASIC	17.89
			TOTAL:	2,662.45
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	378.64
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	273.16
			MEDICARE W/H - PY DRAFT	63.88
		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:	2,411.35
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	6.00
			MEDICARE W/H - PY DRAFT	1.40
			TOTAL:	7.40
Communication	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	6.00
			MEDICARE W/H - PY DRAFT	1.40
		CIVIC PLUS	WEBSITE TRAINING	1,800.00
			TOTAL:	1,807.40
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	2.78
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	16.98
			PY - HSA ADV SINGLE	18.00
			PY-LIFE INSURANCE AFTER TA	1.30
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	204.69
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	302.80
			FICA W/HOLDING PY - DRAFT	196.31
			MEDICARE W/H - PY DRAFT	45.91
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	132.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	7.97
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.55
			PY-DENTAL BUY-UP SINGLE	0.64
			PY-DENTAL E/C BUY-UP	4.80
			PY-DENTAL E/C BUY-UP	6.98
			TOTAL:	942.31
EDA General Operating	EDA-GENERAL OPERAT	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.97
			PY - HSA ADV SINGLE	331.80
			PY - HSA ADV SINGLE	351.54
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	236.18
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	196.32
			MEDICARE W/H - PY DRAFT	45.91
		OCCASIONAL PRESS, LLC	EDA BROCHURE PRINTING	1,265.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	0.52
			PY-DENTAL BUY-UP SINGLE	0.61
			PY-DENTAL E/C BUY-UP	1.40
			PY-DENTAL E/C BUY-UP	2.03
			TOTAL:	2,463.58
NON-DEPARTMENTAL	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	16.25
			PY - HSA ADV SINGLE	17.15
			PY-LIFE INSURANCE AFTER TA	21.05
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	219.13
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	457.18
			FICA W/HOLDING PY - DRAFT	208.93
			MEDICARE W/H - PY DRAFT	48.87
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	172.18
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	5.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/C BUY-UP	4.80
			PY-DENTAL E/C BUY-UP	6.98
			TOTAL:	1,177.52
HRA General Operating	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.40
			PY - HSA ADV SINGLE	317.51
			PY - HSA ADV SINGLE	334.95
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	252.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	208.93
			MEDICARE W/H - PY DRAFT	48.86
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL E/C BUY-UP	1.39
			PY-DENTAL E/C BUY-UP	2.03
			TOTAL:	1,198.21
NON-DEPARTMENTAL	2011A GO IMPROVEME	MISCELLANEOUS V JENNY CARLSON	314 PLUM ST N - PD IN FULL	3,923.80
			TOTAL:	3,923.80
NON-DEPARTMENTAL	2011 CAPITAL PROJE	MISCELLANEOUS V JENNY CARLSON	314 PLUM ST N-RECLASS TO 3	4,551.61
		JENNY CARLSON	314 PLUM ST N-RECLASS TO 3	353.14
			TOTAL:	4,904.75
Capital Project	2016 CAPITAL PROJE	BOLTON & MENK, INC.	DEC SERV - WOODLEY ST A18	8,508.00
			TOTAL:	8,508.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	WATER FUND	INT'L UNION OF OPERATING ENG LOCAL 70 MINNESOTA STATE RETIREMENT SYSTEM	PY-UNION - UTILITY LOCAL 7	151.94
			PY-DCMN RETIREMENT	129.90
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-MNDC ROTH	124.44
			PY - ADV HIGH FAMILY HEALT	436.20
			PY - ADV HIGH FAMILY HEALT	436.20
			PY - ADV VALUE SINGLE HEAL	71.69
			PY - ADV VALUE SINGLE HEAL	76.27
			PY - ADV VALUE FAMILY HEAL	10.79
			PY - HSA ADV SINGLE	15.02
			PY - HSA ADV SINGLE	16.74
			PY - ADV HSA FAMILY	262.13
			PY - ADV HSA FAMILY	518.70
			PY-LIFE INSURANCE AFTER TA	83.69
			PY- DEPENDENT LIFE INSURAN	1.32
			FEB 2017- LIEN, D.	2,274.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	937.29
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,662.83
			FICA W/HOLDING PY - DRAFT	825.98
			MEDICARE W/H - PY DRAFT	193.17
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	627.43
			PY - FLEX HEALTH ACCOUNT	3.00
			PY-HSA EMPLOYEE DEDUCTION	15.16
		TASC - FLEX ACCOUNT	ID SHIELD SING -prem-after	8.96
		OPTUM BANK, MEMBER FDIC	ID SHIELD SING -prem-after	8.94
			PY-DENTAL FAMIL BASIC	44.05
		LEGALSHIELD	PY-DENTAL FAMIL BASIC	53.62
			PY-DENTAL BUY-UP SINGLE	24.49
			PY-DENTAL BUY-UP SINGLE	24.21
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BUY-UP	0.90
			1-05044-98	25.69
			1-43921-01	50.67
			3-16341-98	709.81
		TOTAL:		9,825.73
Water	WATER FUND	BOLTON & MENK, INC.	DEC SERV - HALL TOWER EVAL	1,463.00
			BUSINESSCARDS-TUSSING & WA	138.00
		ENGAGE/NCG, INC.	JAN LOCATES	48.60
		GOPHER STATE ONE CALL	PY-CITY LIFE INSURANCE (\$5	61.16
			PY-CITY LIFE INSURANCE (\$5	0.12
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	701.05
			PY - ADV HIGH FAMILY HEALT	701.05
			PY - ADV VALUE SINGLE HEAL	385.99
			PY - ADV VALUE SINGLE HEAL	410.63
			PY - ADV VALUE FAMILY HEAL	18.26
			PY - HSA ADV SINGLE	293.32
			PY - HSA ADV SINGLE	326.98
			PY - ADV HSA FAMILY	514.37
			PY - ADV HSA FAMILY	15.44
			PY - ADV HSA FAMILY	1,041.85
			PY - ADV HSA FAMILY	6.55
		XCEL ENERGY	JAN 2017 ELEC USAGE	9,089.82
			JAN 2017 GAS USAGE	677.64
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,079.19
			PERA COORDINATED PECR	2.29
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	824.29
			FICA W/HOLDING PY - DRAFT	1.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	192.76
			MEDICARE W/H - PY DRAFT	0.40
		FERGUSON ENTERPRISES, INC.	METER PARTS	148.05
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	9.64
			PY-DENTAL BASIC SINGLE	0.11
			PY-DENTAL BASIC SINGLE	22.04
			PY-DENTAL FAMIL BASIC	16.40
			PY-DENTAL FAMIL BASIC	0.19
			PY-DENTAL FAMIL BASIC	20.06
			PY-DENTAL FAMIL BASIC	0.13
			PY-DENTAL BUY-UP SINGLE	23.23
			PY-DENTAL BUY-UP SINGLE	22.96
			PY-DENTAL E/S BUY-UP	0.29
			TOTAL:	18,257.55
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	155.06
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	133.98
			PY-MNDC ROTH	20.56
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV VALUE SINGLE HEAL	49.13
			PY - ADV VALUE SINGLE HEAL	44.55
			PY - ADV VALUE FAMILY HEAL	382.50
			PY - ADV VALUE FAMILY HEAL	371.71
			PY - HSA ADV SINGLE	28.93
			PY - HSA ADV SINGLE	28.45
			PY - ADV HSA FAMILY	453.51
			PY - ADV HSA FAMILY	259.35
			PY-LIFE INSURANCE AFTER TA	82.23
			PY- DEPENDENT LIFE INSURAN	2.22
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	714.85
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	930.07
			FICA W/HOLDING PY - DRAFT	638.51
			MEDICARE W/H - PY DRAFT	149.33
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	397.11
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	103.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	81.02
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	30.31
			PY-DENTAL FAMIL BASIC	27.26
			PY-DENTAL BUY-UP SINGLE	7.61
			PY-DENTAL BUY-UP SINGLE	7.89
			PY-DENTAL E/S BUY-UP	31.75
			PY-DENTAL E/S BUY-UP	30.85
			FEB 2017 ADJ- MURPHY, A.	21.40
			TOTAL:	5,227.73
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	SERV THRU DEC 16-PUMP REPL	1,330.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	44.76
			PY - ADV VALUE SINGLE HEAL	264.51
			PY - ADV VALUE SINGLE HEAL	239.87
			PY - ADV VALUE FAMILY HEAL	647.35
			PY - ADV VALUE FAMILY HEAL	629.09
			PY - HSA ADV SINGLE	565.01
			PY - HSA ADV SINGLE	555.76
			PY - ADV HSA FAMILY	916.64
			PY - ADV HSA FAMILY	524.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		USA BLUE BOOK	PH ELECTRODE	585.67
			PH ELECTRODE	745.67
			PH ELECTRODE RETURN	562.00
			FLOWLINE ULTRASONC LEVEL T	1,990.53
			ELECTRODE	355.02
		WATER SPECIALITY OF MN, INC.	CHLORINE	271.50
		GRAYMONT WESTERN LIME CORPORATION	GROUND LIME	4,255.45
		XCEL ENERGY	JAN 2017 ELEC USAGE	26,559.05
			JAN 2017 GAS USAGE	9,598.47
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	824.83
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	638.51
			MEDICARE W/H - PY DRAFT	149.34
		SEMA EQUIPMENT INC	REPAIR BUCKET DUMP CIRCUIT	420.41
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	29.17
			PY-DENTAL BASIC SINGLE	20.21
			PY-DENTAL FAMIL BASIC	11.41
			PY-DENTAL FAMIL BASIC	10.26
			PY-DENTAL BUY-UP SINGLE	7.22
			PY-DENTAL BUY-UP SINGLE	7.49
			PY-DENTAL E/S BUY-UP	10.15
			PY-DENTAL E/S BUY-UP	9.86
			TOTAL:	51,655.41
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	JAN 2017 ELEC 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	16.88
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	0.18
			PY - HSA ADV SINGLE	0.89
			PY-LIFE INSURANCE AFTER TA	1.22
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	16.04
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	36.50
			FICA W/HOLDING PY - DRAFT	15.60
			MEDICARE W/H - PY DRAFT	3.65
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	12.44
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	4.30
			TOTAL:	107.70
Storm Water Drainage	STORM WATER DRAINAGE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - HSA ADV SINGLE	3.48
			PY - HSA ADV SINGLE	17.45
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	18.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	15.61
			MEDICARE W/H - PY DRAFT	3.65
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	0.13
			PY-DENTAL BASIC SINGLE	0.63
			TOTAL:	60.05
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
			PY- DEPENDENT LIFE INSURAN	1.18
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	20.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	789.83
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,051.51
			FICA W/HOLDING PY - DRAFT	692.11
			MEDICARE W/H - PY DRAFT	161.87
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	402.19
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	74.17
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	26.96
			PY-DENTAL FAMIL BASIC	26.96
			TOTAL:	5,362.07
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	JAN 2017 ELEC USAGE	1,114.47
			JAN 2017 GAS USAGE	420.19
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	911.33
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	692.11
			MEDICARE W/H - PY DRAFT	161.87
		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:	6,751.83
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	20.13
			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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	406.49
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	135.42
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.48
			ID SHIELD FAM - prem-after	9.47
			ID SHIELD SING -pre-after	8.96
			ID SHIELD SING -pre-after	8.94
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	24.08
			PY-DENTAL BUY-UP SINGLE	24.08
			TOTAL:	2,999.32
Information Technology	INFORMATION TECHNO	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	30.87
			PY - HEALTH INS ADV HIGH S	86.34
			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	486.22
			MEDICARE W/H - PY DRAFT	113.71
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	22.83
			PY-DENTAL BUY-UP SINGLE	22.84
			TOTAL:	3,149.30
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	7.50
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	2.86
			PY - HSA ADV SINGLE	3.57
			PY-LIFE INSURANCE AFTER TA	2.75
			PY- DEPENDENT LIFE INSURAN	0.30
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	5.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	53.75
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	78.05
			FICA W/HOLDING PY - DRAFT	49.75
			MEDICARE W/H - PY DRAFT	11.64
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	34.83
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	7.29
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	16.75
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.14
			PY-DENTAL BUY-UP SINGLE	2.68
			TOTAL:	278.86
Insurance	INSURANCE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	2.37
			PY - HSA ADV SINGLE	55.83
			PY - HSA ADV SINGLE	69.78
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	62.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	49.75
			MEDICARE W/H - PY DRAFT	11.63
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.03
			PY-DENTAL BUY-UP SINGLE	2.54
			TOTAL:	255.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
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## ===== FUND TOTALS =====

101	GENERAL FUND	190,187.21
215	MOTOR VEHICLE FUND	5,073.80
229	COMMUNICATION FUND	1,814.80
290	EDA-GENERAL OPERATING	3,405.89
295	HOUSING AND REDEVELOPMENT	2,375.73
312	2011A GO IMPROVEMENT BOND	3,923.80CR
412	2011 CAPITAL PROJECTS	4,904.75
417	2016 CAPITAL PROJECTS	8,508.00
601	WATER FUND	28,083.28
602	WASTEWATER FUND	56,883.14
603	GARBAGE FUND	44.55
604	STORM WATER DRAINAGE	167.75
609	LIQUOR STORE FUND	12,113.90
701	INFORMATION TECHNOLOGY	6,148.62
705	INSURANCE FUND	534.81

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GRAND TOTAL: 316,322.43  
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TOTAL PAGES: 17

## 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: 2/13/2017 THRU 2/17/2017

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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 3/07/17 PR CKS/EFTS  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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