

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	723.26
		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	434.44
			MAR 2017 ADJ-RUSH, K.	234.87-
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	649.61
			PY-MNDC ROTH	580.00
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	249.60
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - LIFE INSURANCE VARIAB	2.38
			PY - HEALTH INS ADV HIGH S	651.26
			PY - HEALTH INS ADV HIGH S	651.26
			PY - ADV HIGH FAMILY HEALT	860.20
			PY - ADV HIGH FAMILY HEALT	860.20
			PY - ADV VALUE SINGLE HEAL	54.31
			PY - ADV VALUE SINGLE HEAL	54.31
			PY - ADV VALUE FAMILY HEAL	752.80
			PY - ADV VALUE FAMILY HEAL	752.80
			PY - HSA ADV SINGLE	199.48
			PY - HSA ADV SINGLE	195.54
			PY - ADV HSA FAMILY	3,830.86
			PY - ADV HSA FAMILY	3,798.75
			PY - HEALTH INSURANCE VARI	277.55
			PY - HEALTH INSURANCE VARI	277.55
			PY-LIFE INSURANCE AFTER TA	288.74
			PY- DEPENDENT LIFE INSURAN	16.12
			MAR 2017 ADJ- BROADHEAD, D	851.80
			MAR 2017 ADJ- GIGSTAD, J.	1,567.10
			MAR 2017 ADJ- HAUGEN, B.	771.32
			MAR 2017 ADJ- MURPHY, M	2,274.50
			MAR 2017 ADJ- NESS, K.	2,274.50
			MAR 2017 ADJ- OLSEN, B.	851.80
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	100.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,134.42
			PERA POLICE	7,467.56
			PERA ELECTED OFFICIAL	101.21
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	18,376.94
			FICA W/HOLDING PY - DRAFT	6,761.52
			MEDICARE W/H - PY DRAFT	2,561.94
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	7,447.63
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	860.94
			PY - FLEX DEP CARE	416.68
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2,221.48
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	27.75
			PY-DENTAL E/S BASIC	27.75
			PY-DENTAL FAMIL BASIC	299.60
			PY-DENTAL FAMIL BASIC	296.56
			PY-DENTAL BUY-UP SINGLE	177.38
			PY-DENTAL BUY-UP SINGLE	175.48
			PY-DENTAL E/S BUY-UP	127.00
			PY-DENTAL E/S BUY-UP	127.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL E/C BUY-UP	92.44
			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
			MAR 2017 ADJ- NESS, K.	83.80
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	230.00
			TOTAL:	82,739.58
Mayor & City Council	GENERAL FUND	NFLD DOWNTOWN DEVELOPMENT CORP.	2017 1ST HALF PMT	8,750.00
		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:	9,030.52
Administration	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - ADV HSA FAMILY	530.30
			PY - ADV HSA FAMILY	530.30
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	372.87
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	284.34
			MEDICARE W/H - PY DRAFT	66.50
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	10.15
			PY-DENTAL FAMIL BASIC	10.15
			TOTAL:	1,814.11
City Clerk	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	16.63
			PY - HSA ADV SINGLE	534.81
			PY - HSA ADV SINGLE	499.15
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	312.16
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	248.34
			MEDICARE W/H - PY DRAFT	58.08
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	19.03
			PY-DENTAL BUY-UP SINGLE	17.76
			TOTAL:	1,705.96
Finance	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	37.53
			PY - HSA ADV SINGLE	556.20
			PY - HSA ADV SINGLE	556.20
			PY - ADV HSA FAMILY	1,060.60
			PY - ADV HSA FAMILY	1,060.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	761.17
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	577.89
			MEDICARE W/H - PY DRAFT	135.15
		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:	4,825.52
Human Resources	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.00
			PY - HSA ADV SINGLE	285.23
			PY - HSA ADV SINGLE	285.23
			PY - HEALTH INSURANCE VARI	667.80
			PY - HEALTH INSURANCE VARI	667.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	473.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	361.43
			MEDICARE W/H - PY DRAFT	84.53
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			TOTAL:	2,864.39
Community Development	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	3 RING BINDERS	24.98
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.33
			PY - HSA ADV SINGLE	353.86
			PY - HSA ADV SINGLE	310.19
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	205.13
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	168.38
			MEDICARE W/H - PY DRAFT	39.37
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	7.77
			PY-DENTAL BUY-UP SINGLE	6.98
			PY-DENTAL E/C BUY-UP	4.82
			PY-DENTAL E/C BUY-UP	4.06
			TOTAL:	1,135.87
Planning	GENERAL FUND	GOLD COUNTRY ENGRAVERS	HALVERSON	25.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	12.29
			PY - HEALTH INS ADV HIGH S	351.47
			PY - HEALTH INS ADV HIGH S	351.47
			PY - HSA ADV SINGLE	69.53
			PY - HSA ADV SINGLE	83.79
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	265.94
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	215.76
			MEDICARE W/H - PY DRAFT	50.45
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	10.85
			PY-DENTAL BUY-UP SINGLE	11.10
			PY-DENTAL E/C BUY-UP	1.78
			PY-DENTAL E/C BUY-UP	2.03
			TOTAL:	1,451.46
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TOILET PAPER	52.00
		DALCO	SHIPPING CHARGE	23.00
			TP, CAN LINERS	73.66
			PAPER TOWELS, TP, SOAP	100.72
			TP, PAPER TOWELS, CAN LINE	95.35
		PLUNKETT'S PEST CONTROL	PEST CONTROL AT CITY HALL	78.00
			PEST CONTROL AT CITY HALL	78.00
		XCEL ENERGY	FEB 2017 ELEC USAGE	1,434.58
			FEB 2017 GAS USAGE	310.21
		LANDSCAPE ENHANCEMENTS LLC	CITY HALL	755.00
			CITY HALL	510.00
			TOTAL:	3,464.52
Police Administration	GENERAL FUND	DALCO	TP, CAN LINERS	28.91
			PAPER TOWELS, TP, SOAP	49.66
			TP, PAPER TOWELS, CAN LINE	86.70
		ENGAGE/NCG, INC.	PROPERTY TRESPASS FORMS	147.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	NITRILE GLOVES - CASE OF L	140.26
		PLUNKETT'S PEST CONTROL	PEST CONTROL AT PD	85.90
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	212.76
			PY-CITY LIFE INSURANCE (\$5	5.06
			PY-CITY LIFE INSURANCE (\$5	28.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-CITY LIFE INSURANCE (\$5	1.12
			PY - HEALTH INS ADV HIGH S	1,881.52
			PY - HEALTH INS ADV HIGH S	4.68
			PY - HEALTH INS ADV HIGH S	222.62
			PY - HEALTH INS ADV HIGH S	1,729.40
			PY - HEALTH INS ADV HIGH S	53.57
			PY - HEALTH INS ADV HIGH S	325.85
			PY - ADV HIGH FAMILY HEALT	1,414.30
			PY - ADV HIGH FAMILY HEALT	1,414.30
			PY - ADV VALUE FAMILY HEAL	653.45
			PY - ADV VALUE FAMILY HEAL	653.45
			PY - HSA ADV SINGLE	1,730.85
			PY - HSA ADV SINGLE	18.26
			PY - HSA ADV SINGLE	163.55
			PY - HSA ADV SINGLE	83.95
			PY - HSA ADV SINGLE	1,811.75
			PY - HSA ADV SINGLE	9.87
			PY - HSA ADV SINGLE	141.63
			PY - HSA ADV SINGLE	33.36
			PY - ADV HSA FAMILY	2,663.31
			PY - ADV HSA FAMILY	33.21
			PY - ADV HSA FAMILY	485.28
			PY - ADV HSA FAMILY	2,251.19
			PY - ADV HSA FAMILY	119.80
			PY - ADV HSA FAMILY	810.81
		SHRED-IT USA LLC	DOCUMENT DESTRUCTION	57.67
		XCEL ENERGY	FEB 2017 ELEC USAGE	53.64
			FEB 2017 ELEC USAGE	1,133.94
			FEB 2017 GAS USAGE	819.08
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	676.08
			PERA COORDINATED PECR	2.73
			PERA POLICE	9,254.91
			PERA POLICE	281.65
			PERA POLICE	1,616.13
			PERA POLICE	48.63
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	519.22
			FICA W/HOLDING PY - DRAFT	2.19
			MEDICARE W/H - PY DRAFT	926.21
			MEDICARE W/H - PY DRAFT	26.44
			MEDICARE W/H - PY DRAFT	145.63
			MEDICARE W/H - PY DRAFT	4.34
		LANDSCAPE ENHANCEMENTS LLC	POLICE STATION	1,300.00
			PD	885.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	26.82
			PY-DENTAL BASIC SINGLE	0.65
			PY-DENTAL BASIC SINGLE	2.98
			PY-DENTAL BASIC SINGLE	27.76
			PY-DENTAL BASIC SINGLE	1.50
			PY-DENTAL BASIC SINGLE	1.19
			PY-DENTAL FAMIL BASIC	61.12
			PY-DENTAL FAMIL BASIC	0.64
			PY-DENTAL FAMIL BASIC	9.29
			PY-DENTAL FAMIL BASIC	53.24
			PY-DENTAL FAMIL BASIC	2.29
			PY-DENTAL FAMIL BASIC	15.52
			PY-DENTAL BUY-UP SINGLE	64.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BUY-UP SINGLE	6.31
			PY-DENTAL BUY-UP SINGLE	69.64
			PY-DENTAL BUY-UP SINGLE	1.41
			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	20.30
			PY-DENTAL FAMILY BUY-UP	14.48
			PY-DENTAL FAMILY BUY-UP	5.82
			PY-DENTAL FAMILY BUY-UP	15.26
			PY-DENTAL FAMILY BUY-UP	5.04
			TOTAL:	37,715.78
Fire	GENERAL FUND	XCEL ENERGY	FEB 2017 ELEC USAGE	29.16
			FEB 2017 GAS USAGE	26.79
		LANDSCAPE ENHANCEMENTS LLC	2/24 SNOW REMOVAL- 201 LIN	165.00
			TOTAL:	220.95
Building Inspection	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	4.67
			PY-CITY LIFE INSURANCE (\$5	4.22
			PY-CITY LIFE INSURANCE (\$5	5.35
			PY-CITY LIFE INSURANCE (\$5	2.26
			PY-CITY LIFE INSURANCE (\$5	1.19
			PY-CITY LIFE INSURANCE (\$5	1.96
			PY-CITY LIFE INSURANCE (\$5	0.83
			PY - HSA ADV SINGLE	90.91
			PY - HSA ADV SINGLE	60.61
			PY - HSA ADV SINGLE	32.09
			PY - HSA ADV SINGLE	28.52
			PY - HSA ADV SINGLE	3.57
			PY - HSA ADV SINGLE	78.44
			PY - HSA ADV SINGLE	24.96
			PY - HSA ADV SINGLE	105.18
			PY - HSA ADV SINGLE	55.26
			PY - HSA ADV SINGLE	32.09
			PY - HSA ADV SINGLE	28.52
			PY - HSA ADV SINGLE	24.96
			PY - HSA ADV SINGLE	58.83
			PY - HSA ADV SINGLE	24.96
			PY - ADV HSA FAMILY	106.06
			PY - ADV HSA FAMILY	139.20
			PY - ADV HSA FAMILY	26.52
			PY - ADV HSA FAMILY	225.38
			PY - ADV HSA FAMILY	33.14
			PY - ADV HSA FAMILY	66.27
			PY - ADV HSA FAMILY	132.58
			PY - ADV HSA FAMILY	238.64
			PY - ADV HSA FAMILY	72.92
			PY - ADV HSA FAMILY	19.89
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	81.31
			PERA COORDINATED PECR	83.83
			PERA COORDINATED PECR	7.80
			PERA COORDINATED PECR	113.36
			PERA COORDINATED PECR	44.99
			PERA COORDINATED PECR	22.53
			PERA COORDINATED PECR	48.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	PERA COORDINATED PECR	14.90
			FICA W/HOLDING PY - DRAFT	58.50
			FICA W/HOLDING PY - DRAFT	53.78
			FICA W/HOLDING PY - DRAFT	6.45
			FICA W/HOLDING PY - DRAFT	66.35
			FICA W/HOLDING PY - DRAFT	28.67
			FICA W/HOLDING PY - DRAFT	16.15
			FICA W/HOLDING PY - DRAFT	39.60
			FICA W/HOLDING PY - DRAFT	12.10
			MEDICARE W/H - PY DRAFT	13.67
			MEDICARE W/H - PY DRAFT	12.58
			MEDICARE W/H - PY DRAFT	1.51
			MEDICARE W/H - PY DRAFT	15.52
			MEDICARE W/H - PY DRAFT	6.70
			MEDICARE W/H - PY DRAFT	3.78
			MEDICARE W/H - PY DRAFT	9.26
			MEDICARE W/H - PY DRAFT	2.83
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	2.04
			PY-DENTAL E/S BASIC	2.66
			PY-DENTAL E/S BASIC	0.51
			PY-DENTAL E/S BASIC	4.31
			PY-DENTAL E/S BASIC	0.63
			PY-DENTAL E/S BASIC	1.26
			PY-DENTAL E/S BASIC	2.54
			PY-DENTAL E/S BASIC	4.57
			PY-DENTAL E/S BASIC	1.40
			PY-DENTAL E/S BASIC	0.38
			PY-DENTAL BUY-UP SINGLE	1.21
			PY-DENTAL BUY-UP SINGLE	1.59
			PY-DENTAL E/S BUY-UP	2.02
			PY-DENTAL E/S BUY-UP	2.16
			PY-DENTAL E/S BUY-UP	1.14
			PY-DENTAL E/S BUY-UP	1.02
			PY-DENTAL E/S BUY-UP	0.13
			PY-DENTAL E/S BUY-UP	2.79
			PY-DENTAL E/S BUY-UP	0.89
			PY-DENTAL E/S BUY-UP	2.15
			PY-DENTAL E/S BUY-UP	1.97
			PY-DENTAL E/S BUY-UP	1.14
			PY-DENTAL E/S BUY-UP	1.02
			PY-DENTAL E/S BUY-UP	0.89
			PY-DENTAL E/S BUY-UP	2.09
			PY-DENTAL E/S BUY-UP	0.89
			TOTAL:	2,538.08
Engineering	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	CLOROX WIPES/MOUSE PADS	28.71
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	36.06
			PY-CITY LIFE INSURANCE (\$5	0.06
			PY-CITY LIFE INSURANCE (\$5	7.60
			PY - ADV VALUE SINGLE HEAL	71.45
			PY - ADV VALUE SINGLE HEAL	259.90
			PY - ADV VALUE SINGLE HEAL	64.20
			PY - ADV VALUE SINGLE HEAL	2.07
			PY - ADV VALUE SINGLE HEAL	265.08
			PY - HSA ADV SINGLE	549.16
			PY - HSA ADV SINGLE	467.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	755.64
			PERA COORDINATED PECR	0.83
			PERA COORDINATED PECR	106.45
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	620.45
			FICA W/HOLDING PY - DRAFT	0.66
			FICA W/HOLDING PY - DRAFT	83.94
			MEDICARE W/H - PY DRAFT	145.10
			MEDICARE W/H - PY DRAFT	0.16
			MEDICARE W/H - PY DRAFT	19.63
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	19.54
			PY-DENTAL BASIC SINGLE	16.62
			PY-DENTAL FAMIL BASIC	10.15
			PY-DENTAL FAMIL BASIC	10.15
			PY-DENTAL BUY-UP SINGLE	12.34
			PY-DENTAL BUY-UP SINGLE	7.96
			PY-DENTAL BUY-UP SINGLE	11.75
			PY-DENTAL BUY-UP SINGLE	0.06
			PY-DENTAL BUY-UP SINGLE	8.12
			TOTAL:	3,580.90
Streets	GENERAL FUND	CRYSTEEL TRUCK EQUIPMENT, INC.	SEAL KIT	93.01
		DALCO	PAPER TOWELS, TP, SOAP	12.46
		PLUNKETT'S PEST CONTROL	PEST CONTROL AT STREET SHO	50.62
			PEST CONTROL AT MAINT FACI	50.62
		PETERSON EQUIPMENT INC	SNOW PLOW WING PIVOT	65.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	85.03
			PY - HSA ADV SINGLE	1,351.59
			PY - HSA ADV SINGLE	1,411.89
			PY - ADV HSA FAMILY	2,188.44
			PY - ADV HSA FAMILY	2,121.20
		XCEL ENERGY	FEB 2017 ELEC USAGE	796.01
			FEB 2017 GAS USAGE	886.47
		ZIEGLER, INC.	SEAL KIT	143.09
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,458.59
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,125.39
			MEDICARE W/H - PY DRAFT	263.20
		LANDSCAPE ENHANCEMENTS LLC	FEBRUARY 24 SNOW REMOVAL	2,310.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	21.59
			PY-DENTAL BASIC SINGLE	20.30
			PY-DENTAL E/S BASIC	10.15
			PY-DENTAL E/S BASIC	10.15
			PY-DENTAL FAMIL BASIC	21.44
			PY-DENTAL FAMIL BASIC	20.30
			PY-DENTAL BUY-UP SINGLE	8.38
			PY-DENTAL BUY-UP SINGLE	10.15
			PY-DENTAL FAMILY BUY-UP	10.15
			PY-DENTAL FAMILY BUY-UP	10.15
			TOTAL:	14,555.37
Street Lighting	GENERAL FUND	XCEL ENERGY	FEB 2017 ELEC USAGE	1,087.54
			FEB 2017 ELEC USAGE	344.16
			FEB 2017 ELEC USAGE	45.47
			TOTAL:	1,477.17
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	JANUARY CLEANING	1,564.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - HSA ADV SINGLE	24.96
			PY - HSA ADV SINGLE	14.26
			PY - ADV HSA FAMILY	530.30
			PY - ADV HSA FAMILY	530.30
		SERVICE MASTER BY AYOTTE	CITY HALL CLEANING	1,260.00
			PD CLEANING	1,300.00
			LIBRARY CLEANING	1,300.00
			CITY HALL CLEANING	1,260.00
			PD CLEANING	1,300.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	435.58
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	342.68
			MEDICARE W/H - PY DRAFT	80.13
		METLIFE SMALL BUSINESS CENTER	PY - DENTAL VARIABLE AMOUN	20.30
			PY - DENTAL VARIABLE AMOUN	20.30
			TOTAL:	10,002.28
Ice Arena	GENERAL FUND	CULLIGAN OF NORTHFIELD	PISTON REBUILD KIT & LABOR	206.70
		DALCO	PAPER TOWELS, TP, SOAP	144.25
			URINAL SCREEN	14.02
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - HSA ADV SINGLE	285.23
			PY - HSA ADV SINGLE	285.23
		R & R SPECIALTIES, INC.	BLADE SHARPENING	39.50
			2 BLACK SPREADER CLOTH	169.25
			BLADE SHARPENING	40.50
			BLADE SHARPENING	61.00
		TEMPLE ELECTRIC MOTOR SERVICE	10HP MOTOR & LABOR	668.50
			MOTOR REPAIR, PARTS & LABO	354.50
		XCEL ENERGY	FEB 2017 ELEC USAGE	6,543.13
			FEB 2017 GAS USAGE	578.61
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	170.81
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	258.51
			MEDICARE W/H - PY DRAFT	60.46
		LANDSCAPE ENHANCEMENTS LLC	SNOW REMOVAL FROM ARENA	1,040.00
			SNOW REMOVAL AT ARENA	645.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			TOTAL:	11,595.00
General Parks	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	49.60
		XCEL ENERGY	FEB 2017 ELEC USAGE	667.07
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.77
			TOTAL:	718.44
Athletic Facilities	GENERAL FUND	XCEL ENERGY	FEB 2017 ELEC USAGE	410.58
			TOTAL:	410.58
Outdoor Pool	GENERAL FUND	XCEL ENERGY	FEB 2017 ELEC USAGE	122.52
			FEB 2017 GAS USAGE	50.00
			TOTAL:	172.52
Recreation Administrat	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - HSA ADV SINGLE	285.23
			PY - HSA ADV SINGLE	285.23
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	184.10
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	149.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	34.96
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	10.15
			TOTAL:	968.79
Library	GENERAL FUND	DALCO	PAPER TOWELS, TP, SOAP	12.46
			URINAL SCREEN	14.02
			TP, PAPER TOWELS, CAN LINE	140.09
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	28.73
		PLUNKETT'S PEST CONTROL	PEST CONTROL AT LIBRARY	80.54
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	5.76
			PY-CITY LIFE INSURANCE (\$5	22.74
			PY-CITY LIFE INSURANCE (\$5	6.41
			PY-CITY LIFE INSURANCE (\$5	0.71
			PY - LIFE INSURANCE VARIAB	0.65
			PY - LIFE INSURANCE VARIAB	6.47
			PY - HEALTH INS ADV HIGH S	70.30
			PY - HEALTH INS ADV HIGH S	316.32
			PY - HEALTH INS ADV HIGH S	197.70
			PY - HEALTH INS ADV HIGH S	30.75
			PY - HEALTH INS ADV HIGH S	351.47
			PY - HEALTH INS ADV HIGH S	237.24
			PY - HEALTH INS ADV HIGH S	26.36
			PY - ADV VALUE FAMILY HEAL	65.34
			PY - ADV VALUE FAMILY HEAL	588.11
			PY - ADV VALUE FAMILY HEAL	396.15
			PY - ADV VALUE FAMILY HEAL	257.30
			PY - HSA ADV SINGLE	28.52
			PY - HSA ADV SINGLE	256.71
			PY - HSA ADV SINGLE	285.23
			PY - HEALTH INSURANCE VARI	48.42
			PY - HEALTH INSURANCE VARI	215.68
			PY - HEALTH INSURANCE VARI	24.21
			PY - HEALTH INSURANCE VARI	239.89
		SELCO	SUPPLIES	100.00
			AUTOMATION	3,816.44
			POSTAGE- MAILERS	103.60
		LEESA WISDORF	REIMBURSEMENT- COAT RACK	38.15
		XCEL ENERGY	FEB 2017 ELEC USAGE	1,188.00
			FEB 2017 GAS USAGE	523.33
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	105.13
			PERA COORDINATED PECR	1,301.71
			PERA COORDINATED PECR	204.11
			PERA COORDINATED PECR	22.68
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	71.67
			FICA W/HOLDING PY - DRAFT	1,119.65
			FICA W/HOLDING PY - DRAFT	166.14
			FICA W/HOLDING PY - DRAFT	18.46
			MEDICARE W/H - PY DRAFT	16.77
			MEDICARE W/H - PY DRAFT	261.84
			MEDICARE W/H - PY DRAFT	38.85
			MEDICARE W/H - PY DRAFT	4.32
		LANDSCAPE ENHANCEMENTS LLC	LIBRARY	1,140.00
			LIBRARY	630.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	1.01
			PY-DENTAL E/S BASIC	9.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL E/S BASIC	10.15
			PY-DENTAL BUY-UP SINGLE	2.03
			PY-DENTAL BUY-UP SINGLE	9.14
			PY-DENTAL BUY-UP SINGLE	5.71
			PY-DENTAL BUY-UP SINGLE	0.89
			PY-DENTAL BUY-UP SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	6.85
			PY-DENTAL BUY-UP SINGLE	0.76
			PY - DENTAL VARIABLE AMOUN	1.40
			PY - DENTAL VARIABLE AMOUN	6.21
			PY - DENTAL VARIABLE AMOUN	0.70
			PY - DENTAL VARIABLE AMOUN	6.91
			TOTAL:	14,896.18
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	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 - HSA ADV SINGLE	8.60
			PY - HSA ADV SINGLE	8.60
			PY - ADV HSA FAMILY	253.25
			PY - ADV HSA FAMILY	253.25
			PY-LIFE INSURANCE AFTER TA	57.50
			PY- DEPENDENT LIFE INSURAN	1.24
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	313.48
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	564.84
			FICA W/HOLDING PY - DRAFT	259.92
			MEDICARE W/H - PY DRAFT	60.79
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	259.78
		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
			PY-DENTAL E/C BASIC	17.89
			TOTAL:	2,625.76
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	7.80
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.47
			PY - HSA ADV SINGLE	299.49
			PY - HSA ADV SINGLE	299.49
			PY - ADV HSA FAMILY	530.30
			PY - ADV HSA FAMILY	530.30
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	361.70
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	259.92
			MEDICARE W/H - PY DRAFT	60.79
		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:	2,410.88
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	5.00
			MEDICARE W/H - PY DRAFT	1.17
			TOTAL:	6.17
Communication	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	5.00
			MEDICARE W/H - PY DRAFT	1.17
		CIVIC PLUS	WEBSITE TRAINING	1,500.00
			TOTAL:	1,506.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	INT'L UNION OF OPERATING ENG LOCAL 70 663800-NCPERS MINNESOTA MN PUBLIC EMPLOYEES INS PROG S/F PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MN DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC METLIFE SMALL BUSINESS CENTER	PY-UNION DUES GENERAL LOCA	2.92
			PY-LIFE INSURANCE - NCPERS	2.80
			PY - HSA ADV SINGLE	10.00
			PY - HSA ADV SINGLE	10.34
			PY-LIFE INSURANCE AFTER TA	1.30
			PERA COORDINATED PECR	205.03
			FED W/H TAX - PR DRAFT	304.68
			FICA W/HOLDING PY - DRAFT	197.10
			MEDICARE W/H - PY DRAFT	46.09
			STATE W/H PAYROLL DRAFT	133.41
			PY-HSA EMPLOYEE DEDUCTION	8.13
			PY-DENTAL BUY-UP SINGLE	0.50
			PY-DENTAL BUY-UP SINGLE	0.67
			PY-DENTAL E/C BUY-UP	6.10
			PY-DENTAL E/C BUY-UP	6.98
			TOTAL:	936.05
EDA General Operating	EDA-GENERAL OPERAT	MN PUBLIC EMPLOYEES INS PROG S/F ST OLAF COLLEGE PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT METLIFE SMALL BUSINESS CENTER	PY-CITY LIFE INSURANCE (\$5	12.00
			PY - HSA ADV SINGLE	348.52
			PY - HSA ADV SINGLE	360.10
			SUN BALLROOM RENTAL-MICRO	112.50
			PERA COORDINATED PECR	236.59
			FICA W/HOLDING PY - DRAFT	197.10
			MEDICARE W/H - PY DRAFT	46.10
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	0.47
			PY-DENTAL BUY-UP SINGLE	0.63
			PY-DENTAL E/C BUY-UP	1.78
			PY-DENTAL E/C BUY-UP	2.03
			TOTAL:	1,338.12
NON-DEPARTMENTAL	HOUSING AND REDEVE	663800-NCPERS MINNESOTA MN PUBLIC EMPLOYEES INS PROG S/F PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MN DEPT OF REVENUE - PAYROLL DRAFT TASC - FLEX ACCOUNT OPTUM BANK, MEMBER FDIC METLIFE SMALL BUSINESS CENTER	PY-LIFE INSURANCE - NCPERS	18.80
			PY - HSA ADV SINGLE	9.62
			PY - HSA ADV SINGLE	9.83
			PY-LIFE INSURANCE AFTER TA	21.05
			PY- DEPENDENT LIFE INSURAN	0.04
			PERA COORDINATED PECR	221.22
			FED W/H TAX - PR DRAFT	456.42
			FICA W/HOLDING PY - DRAFT	211.27
			MEDICARE W/H - PY DRAFT	49.40
			STATE W/H PAYROLL DRAFT	172.96
			PY - FLEX HEALTH ACCOUNT	1.48
			PY-HSA EMPLOYEE DEDUCTION	5.00
			PY-DENTAL BUY-UP SINGLE	0.39
			PY-DENTAL E/C BUY-UP	6.10
			PY-DENTAL E/C BUY-UP	6.98
			TOTAL:	1,190.56
HRA General Operating	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT METLIFE SMALL BUSINESS CENTER	PY-CITY LIFE INSURANCE (\$5	11.74
			PY - HSA ADV SINGLE	335.14
			PY - HSA ADV SINGLE	342.27
			PERA COORDINATED PECR	255.24
			FICA W/HOLDING PY - DRAFT	211.26
			MEDICARE W/H - PY DRAFT	49.41
			PY-DENTAL BASIC SINGLE	10.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	0.37
			PY-DENTAL E/C BUY-UP	1.77
			PY-DENTAL E/C BUY-UP	2.03
			TOTAL:	1,229.53
HRA Rental Projects	HOUSING AND REDEVE	LANDSCAPE ENHANCEMENTS LLC	2/24 SNOW REMOVAL- 517 WAS	195.00
			TOTAL:	195.00
NON-DEPARTMENTAL	WATER FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	141.86
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	133.75
		663800-NCPERS MINNESOTA	PY-MNDC ROTH	112.40
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-LIFE INSURANCE - NCPERS	35.32
			PY - ADV HIGH FAMILY HEALT	430.10
			PY - ADV HIGH FAMILY HEALT	430.10
			PY - ADV VALUE SINGLE HEAL	57.03
			PY - ADV VALUE SINGLE HEAL	63.47
			PY - ADV VALUE FAMILY HEAL	38.69
			PY - ADV VALUE FAMILY HEAL	43.52
			PY - HSA ADV SINGLE	9.25
			PY - HSA ADV SINGLE	25.39
			PY - ADV HSA FAMILY	474.39
			PY - ADV HSA FAMILY	506.50
			PY-LIFE INSURANCE AFTER TA	89.65
			PY- DEPENDENT LIFE INSURAN	1.32
			MAR 2017 ADJ- LIEN, D.	2,274.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,017.01
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,825.01
			FICA W/HOLDING PY - DRAFT	901.39
			MEDICARE W/H - PY DRAFT	210.83
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	689.80
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	12.28
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	18.59
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	50.22
			PY-DENTAL FAMIL BASIC	47.13
			PY-DENTAL BUY-UP SINGLE	21.93
			PY-DENTAL BUY-UP SINGLE	23.21
			PY-DENTAL E/S BUY-UP	3.26
			PY-DENTAL E/S BUY-UP	3.67
			MAR 2017 ADJ- REDFIELD, H.	20.30
			TOTAL:	9,711.87
Water	WATER FUND	BOLTON & MENK, INC.	JAN WELL 6 CONST PHASE	4,536.00
		GEMPLER'S	KNEE BOOTS	48.90
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	67.82
			PY-CITY LIFE INSURANCE (\$5	0.06
			PY - ADV HIGH FAMILY HEALT	707.15
			PY - ADV HIGH FAMILY HEALT	707.15
			PY - ADV VALUE SINGLE HEAL	347.92
			PY - ADV VALUE SINGLE HEAL	387.27
			PY - ADV VALUE FAMILY HEAL	67.17
			PY - ADV VALUE FAMILY HEAL	75.55
			PY - HSA ADV SINGLE	322.23
			PY - HSA ADV SINGLE	884.21
			PY - ADV HSA FAMILY	993.36
			PY - ADV HSA FAMILY	1,057.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - ADV HSA FAMILY	3.31
			MAR 2017 ADJ- REDFIELD, H.	596.34
		XCEL ENERGY	FEB 2017 ELEC USAGE	8,771.22
			FEB 2017 GAS USAGE	601.64
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,172.32
			PERA COORDINATED PECR	1.15
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	900.54
			FICA W/HOLDING PY - DRAFT	0.85
			MEDICARE W/H - PY DRAFT	210.63
			MEDICARE W/H - PY DRAFT	0.20
		FERGUSON ENTERPRISES, INC.	METERS	2,036.27
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	154.31
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.32
			PY-DENTAL BASIC SINGLE	41.62
			PY-DENTAL FAMIL BASIC	18.91
			PY-DENTAL FAMIL BASIC	17.69
			PY-DENTAL FAMIL BASIC	0.06
			PY-DENTAL BUY-UP SINGLE	20.81
			PY-DENTAL BUY-UP SINGLE	22.01
			PY-DENTAL E/S BUY-UP	1.04
			PY-DENTAL E/S BUY-UP	1.17
			TOTAL:	24,794.49
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	117.89
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	150.38
			PY-MNDC ROTH	32.60
		NATIONWIDE TRUST COMPANY, FSB	Contribution for Final PEB	610.49
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	28.68
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV VALUE SINGLE HEAL	51.59
			PY - ADV VALUE SINGLE HEAL	45.15
			PY - ADV VALUE FAMILY HEAL	337.71
			PY - ADV VALUE FAMILY HEAL	332.88
			PY - HSA ADV SINGLE	7.53
			PY - HSA ADV SINGLE	9.31
			PY - ADV HSA FAMILY	253.25
			PY - ADV HSA FAMILY	253.25
			PY-LIFE INSURANCE AFTER TA	77.73
			PY- DEPENDENT LIFE INSURAN	2.22
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	700.91
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	947.43
			FICA W/HOLDING PY - DRAFT	614.70
			MEDICARE W/H - PY DRAFT	143.75
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	400.00
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	93.97
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	82.73
			PY-HSA EMPLOYER CONTRIB SI	208.30
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	27.62
			PY-DENTAL FAMIL BASIC	33.75
			PY-DENTAL BUY-UP SINGLE	10.17
			PY-DENTAL BUY-UP SINGLE	8.89
			PY-DENTAL E/S BUY-UP	28.49
			PY-DENTAL E/S BUY-UP	28.08
			MAR 2017 ADJ- GRANDAHL, D.	20.30-
			MAR 2017 ADJ- MURPHY, A.	21.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	5,684.89
Wastewater	WASTEWATER FUND	EPIC ENTERPRISES, INC	JANUARY CLEANING	136.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	38.88
			PY - ADV VALUE SINGLE HEAL	314.78
			PY - ADV VALUE SINGLE HEAL	275.43
			PY - ADV VALUE FAMILY HEAL	586.28
			PY - ADV VALUE FAMILY HEAL	577.90
			PY - HSA ADV SINGLE	262.43
			PY - HSA ADV SINGLE	324.45
			PY - ADV HSA FAMILY	530.30
			PY - ADV HSA FAMILY	530.30
			MAR 2017 ADJ- GRANDAHL, D.	596.34-
		XCEL ENERGY	FEB 2017 ELEC USAGE	25,142.76
			FEB 2017 GAS USAGE	8,164.10
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	808.75
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	614.70
			MEDICARE W/H - PY DRAFT	143.75
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	206.35-
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	9.34
			PY-DENTAL BASIC SINGLE	11.54
			PY-DENTAL FAMIL BASIC	10.40
			PY-DENTAL FAMIL BASIC	12.70
			PY-DENTAL BUY-UP SINGLE	9.64
			PY-DENTAL BUY-UP SINGLE	8.44
			PY-DENTAL E/S BUY-UP	9.11
			PY-DENTAL E/S BUY-UP	8.98
			TOTAL:	37,728.27
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	3.38
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	0.10
			PY-LIFE INSURANCE AFTER TA	0.24
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	3.28
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	7.56
			FICA W/HOLDING PY - DRAFT	3.19
			MEDICARE W/H - PY DRAFT	0.75
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	2.56
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	0.86
			TOTAL:	21.92
Garbage	GARBAGE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.12
			PY - HSA ADV SINGLE	3.57
		XCEL ENERGY	FEB 2017 ELEC USAGE	11.01
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	3.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	3.19
			MEDICARE W/H - PY DRAFT	0.75
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	0.13
			TOTAL:	22.55
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	30.38
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	0.20
			PY - HSA ADV SINGLE	0.92
			PY-LIFE INSURANCE AFTER TA	2.19
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	29.48
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	68.08
			FICA W/HOLDING PY - DRAFT	28.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MN DEPT OF REVENUE - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	6.72
		OPTUM BANK, MEMBER FDIC	STATE W/H PAYROLL DRAFT	23.06
			PY-HSA EMPLOYEE DEDUCTION	7.73
			TOTAL:	197.47
Storm Water Drainage	STORM WATER DRAINAGE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	1.06
			PY - HSA ADV SINGLE	7.10
			PY - HSA ADV SINGLE	32.09
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	34.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	28.72
			MEDICARE W/H - PY DRAFT	6.71
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	0.26
			PY-DENTAL BASIC SINGLE	1.14
			TOTAL:	111.10
NON-DEPARTMENTAL	LIQUOR STORE FUND	DALCO	TP, CAN LINERS	2.13
			PAPER TOWELS, TP, SOAP	3.66
			TP, PAPER TOWELS, CAN LINE	1.54
		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	860.20
			PY - ADV HIGH FAMILY HEALT	860.20
			PY - HSA ADV SINGLE	8.19
			PY - HSA ADV SINGLE	8.19
			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	802.78
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,056.52
			FICA W/HOLDING PY - DRAFT	705.63
			MEDICARE W/H - PY DRAFT	165.02
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	413.43
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	74.17
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	26.96
			PY-DENTAL FAMIL BASIC	26.96
			TOTAL:	5,384.49
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	270.00
			TOTAL:	270.00
Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN OF NORTHFIELD	WATER	58.50
		DALCO	TP, CAN LINERS	31.04
			PAPER TOWELS, TP, SOAP	53.32
			TP, PAPER TOWELS, CAN LINE	22.48
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	28.50
			PY - ADV HIGH FAMILY HEALT	1,414.30
			PY - ADV HIGH FAMILY HEALT	1,414.30
			PY - HSA ADV SINGLE	285.23
			PY - HSA ADV SINGLE	285.23
		SERVICE MASTER BY AYOTTE	JANITORIAL SERVICES	429.50
			JANITORIAL SERVICES	429.50
		XCEL ENERGY	FEB 2017 ELEC USAGE	976.96
			FEB 2017 GAS USAGE	211.08
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	926.28
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	705.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	165.02
		LANDSCAPE ENHANCEMENTS LLC	LIQUOR STORE SNOW REMOVAL	377.50
			LIQUOR STORE	225.00
		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:	8,100.27
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	18.61
			PY - HEALTH INS ADV HIGH S	18.61
			PY - HSA ADV SINGLE	24.57
			PY - HSA ADV SINGLE	24.57
		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	1,103.30
			FICA W/HOLDING PY - DRAFT	487.44
			MEDICARE W/H - PY DRAFT	114.00
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	407.90
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	135.42
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	24.08
			PY-DENTAL BUY-UP SINGLE	24.08
			TOTAL:	2,930.72
Information Technology	INFORMATION TECHNO	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	30.88
			PY - HEALTH INS ADV HIGH S	87.87
			PY - HEALTH INS ADV HIGH S	87.87
			PY - HSA ADV SINGLE	855.69
			PY - HSA ADV SINGLE	855.69
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	605.07
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	487.44
			MEDICARE W/H - PY DRAFT	114.00
		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:	3,190.48
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	7.50
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	1.02
			PY - HSA ADV SINGLE	2.05
			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	78.28
			FICA W/HOLDING PY - DRAFT	49.84
			MEDICARE W/H - PY DRAFT	11.66
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	34.94
		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	1.34
			PY-DENTAL BUY-UP SINGLE	2.68
			TOTAL:	275.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Insurance	INSURANCE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	2.37
			PY - HSA ADV SINGLE	35.65
			PY - HSA ADV SINGLE	71.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	62.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	49.84
			MEDICARE W/H - PY DRAFT	11.66
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.27
			PY-DENTAL BUY-UP SINGLE	2.54
			TOTAL:	236.66

===== FUND TOTALS =====

101	GENERAL FUND	207,883.97
215	MOTOR VEHICLE FUND	5,036.64
229	COMMUNICATION FUND	1,512.34
290	EDA-GENERAL OPERATING	2,274.17
295	HOUSING AND REDEVELOPMENT	2,615.09
601	WATER FUND	34,506.36
602	WASTEWATER FUND	43,413.16
603	GARBAGE FUND	44.47
604	STORM WATER DRAINAGE	308.57
609	LIQUOR STORE FUND	13,754.76
701	INFORMATION TECHNOLOGY	6,121.20
705	INSURANCE FUND	511.81

GRAND TOTAL: 317,982.54

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: 3/13/2017 THRU 3/17/2017

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 4/04/17 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
