05 27 2017 01.17 114		COUNCIL REFORT 4/04/17 IN CR5/EF15	INGE.	1
DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	52.03
			PY-AFLAC DISABILITY INSURA	
			PY - AFLAC Prem- after tax	45.63
		INT'L UNION OF OPERATING ENG LOCAL 70 ICMA RETIREMENT TRUST - #303324 LAW ENFORCEMENT LABOR SERVICES MN BENEFITS ASSOCIATION MN COLLEGE SAVINGS PLAN MINNESOTA STATE RETIREMENT SYSTEM	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
		MINNESOTA STATE RETIREMENT SYSTEM 663800-NCPERS MINNESOTA MN PUBLIC EMPLOYEES INS PROG S/F	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 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
		UNITED WAY PERA - DRAFT FROM PAYROLL	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 FED W/H TAX - PR DRAFT	101.21
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	18,3/6.94
			FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT	6,/61.52
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT PY - FLEX HEALTH ACCOUNT	/,44/.63
		TASC - FLEX ACCOUNT		860.94
		FAMILY CUDDODE DECICEDY	PY - FLEX DEP CARE	416.68
		FAMILY SUPPORT REGISTRY OPTUM BANK, MEMBER FDIC	PY - CO CHILD SUPPORT PY-HSA EMPLOYEE DEDUCTION	528.00 2,221.48
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	2,221.40
		MEILILE SMALL DUSINESS CENTER	PY-DENTAL E/S BASIC PY-DENTAL E/S BASIC	27.75
			PY-DENTAL E/S BASIC PY-DENTAL FAMIL BASIC	299.60
			PY-DENTAL FAMIL BASIC PY-DENTAL FAMIL BASIC	299.80
			PY-DENTAL FAMIL BASIC PY-DENTAL BUY-UP SINGLE	296.56 177.38
			PY-DENTAL BUY-UP SINGLE PY-DENTAL BUY-UP SINGLE	175.48
			PY-DENTAL E/S BUY-UP	127.00
			PY-DENTAL E/S BUY-UP	127.00
			TI DIMINI U/O DOI OL	121.00

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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 PY - DENTAL VARIABLE AMOUN	
			PY - DENTAL VARIABLE AMOUN	52.74
			MAR 2017 ADJ- NESS, K.	83.80
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	230.00_
			MAR 2017 ADJ- NESS, K. PY-ICMA ROTH TOTAL:	
Mayor & City Council	GENERAL FUND	NFLD DOWNTOWN DEVELOPMENT CORP. PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	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_
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 IRS - PAYROLL DRAFT	PERA COORDINATED PECR	372.87
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	284.34
		MENTIPE CMAIL DIGINECO CEMMED	MEDICARE W/H - PI DRAFT	00.JU 10.15
		METLIFE SMALL BUSINESS CENTER	PI-DENTAL FAMIL BASIC	10.15 10.15_
			TOTAL:	1 014 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
		PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT METLIFE SMALL BUSINESS CENTER	PI-DENTAL BUI-UP SINGLE TOTAL:	1,705.96
Finance	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	37.53 556.20
			PY - HSA ADV SINGLE	556.20
			PY - HSA ADV SINGLE PY - ADV HSA FAMILY	556.20
			PY - ADV HSA FAMILY	1,060.60
		PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PY - ADV HSA FAMILY	1,060.60
		TERA - DRAFT FROM PAIROLL	FERA COORDINATED FECK	/01.1/ 577 00
		IKS - FRIKOLL DKAFI	MEDICARE W/H - PY DRAFT	135.15
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	29.94
		METHIFE SMALL DOSINESS CENTER	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

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DEPARTMENT	FUND		DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT	361.43 84.53
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
		IRS – PAYROLL DRAFT METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE TOTAL:	10.15_ 2,864.39
Community Development	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC MN PUBLIC EMPLOYEES INS PROG S/F	3 RING BINDERS PY-CITY LIFE INSURANCE (\$5	24.98
			PY - HSA ADV SINGLE PY - HSA ADV SINGLE	353.86 310.19
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	205.13
		PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT METLIFE SMALL BUSINESS CENTER	FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT	168.38 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 PY-DENTAL E/C BUY-UP TOTAL:	4.06_ 1,135.87
Planning	GENERAL FUND	GOLD COUNTRY ENGRAVERS MN PUBLIC EMPLOYEES INS PROG S/F	HALVERSON	25.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5 Py - Heatth ing adv High s	12.29
			PY - HEALTH INS ADV HIGH S	351.47
			PY - HEALTH INS ADV HIGH S 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
		PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT 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 PY-DENTAL E/C BUY-UP TOTAL:	2.03_ 1,451.46
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TOILET PAPER	52.00
		DALCO	SHIPPING CHARGE TP, CAN LINERS PAPER TOWELS, TP, SOAP	23.00-
			TP, CAN LINERS	73.66
			PAPER TOWELS, TP, SUAP	100.72
		PLUNKETT'S PEST CONTROL	PEST CONTROL AT CITY HALL	78.00
			PEST CONTROL AT CITY HALL FEB 2017 ELEC USAGE FEB 2017 GAS USAGE	78.00
		XCEL ENERGY	FEB 2017 ELEC USAGE	1,434.58
			FEB 2017 GAS USAGE	310.21
		LANDSCAPE ENHANCEMENTS LLC	CITY HALL CITY HALL	755.00 510.00
			TOTAL:	3,464.52
Police Administration	GENERAL FUND	DALCO	TP, CAN LINERS	28.91
			PAPER TOWELS, TP, SOAP TP, PAPER TOWELS, CAN LINE	49.66 86.70
		ENGAGE/NCG, INC.	TP, PAPER TOWELS, CAN LINE 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 PY-CITY LIFE INSURANCE (\$5	5.06 28.06

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-CITY LIFE INSURANCE (\$5 PY - HEALTH INS ADV HIGH S	1.12 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
				1,811.75
			PY - HSA ADV SINGLE PY - HSA ADV SINGLE	9.87
			PY - HSA ADV SINGLE PY - HSA ADV SINGLE	141.63 33.36
				2,663.31
			PI - ADV HSA FAMILI 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
				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 MEDICARE W/H - PY DRAFT	26.44 145.63
			MEDICARE W/H - PI DRAFI MEDICARE W/H - PY DRAFI	4.34
		LANDSCAPE ENHANCEMENTS LLC	POLICE STATION	1,300.00
		LANDSCALE EMILANCEMENTS THE	PD	885.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	26.82
		METETTE SMALL DOSTNESS CENTER	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

PY-DENTAL E/S BUY-UP PY-DENTAL E/C BUY-UP PY-DENTAL FAMILY BUY-UP TOTAL: 3 Fire GENERAL FUND XCEL ENERGY FEB 2017 GAS USAGE LANDSCAPE ENHANCEMENTS LLC 2/24 SNOW REMOVAL- 201 LIN TOTAL: Building Inspection GENERAL FUND MN PUBLIC EMPLOYEES INS PROG S/F PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5 PY-HEA ADV SINCLE PY - HEA ADV SINCLE PY - HEA ADV SINCLE PY - HEA ADV SINCLE PY - HEA ADV SINCLE	
PY-DENTAL BUY-UP SINGLE PY-DENTAL E/S BUY-UP PY-DENTAL E/S BUY-UP PY-DENTAL E/S BUY-UP PY-DENTAL E/S BUY-UP PY-DENTAL E/S BUY-UP PY-DENTAL E/S BUY-UP PY-DENTAL FAMILY BUY-UP PY-CITY LIFE INSURANCE (55 PY-CITY LIFE INSURANCE (55 PY-H	AMOUNT_
PY-DENTAL BUY-UP SINGLE PY-DENTAL E/S BUY-UP PY-DENTAL E/S BUY-UP PY-DENTAL E/S BUY-UP PY-DENTAL E/S BUY-UP PY-DENTAL E/S BUY-UP PY-DENTAL E/S BUY-UP PY-DENTAL FAMILY BUY-UP PY-CITY LIFE INSURANCE (55 PY-CITY LIFE INSURANCE (55 PY-H	6.31
PY-DENTAL BUY-UP SINGLE PY-DENTAL E/S BUY-UP PY-DENTAL E/S BUY-UP PY-DENTAL E/S BUY-UP PY-DENTAL E/S BUY-UP PY-DENTAL FAMILY BUY-UP FFS 2017 LEC USAGE PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5 PY-HSA ADV SINGLE PY - HSA ADV SINGLE	69.64
PY-DENTAL E/S BUY-UP PY-DENTAL E/C BUY-UP PY-DENTAL FAMILY BUY-UP PY-DENTAL FAMILY BUY-UP PY-DENTAL FAMILY BUY-UP PY-DENTAL FAMILY BUY-UP PY-DENTAL FAMILY BUY-UP TOTAL: 3 Fire GENERAL FUND XCEL ENERGY FEB 2017 GAS USAGE LANDSCAPE ENHANCEMENTS LLC 2/24 SNOW REMOVAL- 201 LIN TOTAL: Building Inspection GENERAL FUND MN PUBLIC EMPLOYEES INS PROG S/F PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5 PY-HEA ADV SINCLE PY - HEA ADV SINCLE PY - HEA ADV SINCLE PY - HEA ADV SINCLE PY - HEA ADV SINCLE	1.41
PY-DENTAL FAMILY BUY-UP PY-DENTAL FAMILY BUY-UP PY-DENTAL FAMILY BUY-UP PY-DENTAL FAMILY BUY-UP PY-DENTAL FAMILY BUY-UP PY-DENTAL FAMILY BUY-UP TOTAL: 3 Fire GENERAL FUND XCEL ENERGY FEB 2017 ELEC USAGE LANDSCAPE ENHANCEMENTS LLC 2/24 SNOW REMOVAL- 201 LIN TOTAL: Building Inspection GENERAL FUND MN PUBLIC EMPLOYEES INS PROG S/F PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5 PY-HSA ADV SINGLE PY - HSA ADV SINGLE	20.30
PY-DENTAL FAMILY BUY-UP PY-DENTAL FAMILY BUY-UP PY-DENTAL FAMILY BUY-UP PY-DENTAL FAMILY BUY-UP PY-DENTAL FAMILY BUY-UP PY-DENTAL FAMILY BUY-UP TOTAL: 3 Fire GENERAL FUND XCEL ENERGY FEB 2017 ELEC USAGE IANDSCAPE ENHANCEMENTS LLC 2/24 SNOW REMOVAL- 201 LIN TOTAL: Building Inspection GENERAL FUND MN PUBLIC EMPLOYEES INS PROG S/F PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5 PY-HSA ADV SINGLE PY - HSA ADV SINGLE	20.30 20.30
PY-DENTAL FAMILY BUY-UP PY-DENTAL FAMILY BUY-UP PY-DENTAL FAMILY BUY-UP TOTAL: 3 Fire GENERAL FUND XCEL ENERGY FEB 2017 GAS USAGE LANDSCAPE ENHANCEMENTS LLC 2/24 SNOW REMOVAL- 201 LIN TOTAL: Building Inspection GENERAL FUND MN PUBLIC EMPLOYEES INS PROG S/F PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5 PY-HSA ADV SINGLE PY - HSA ADV SINGLE	
PY-DENTAL FAMILY BUY-UP PY-DENTAL FAMILY BUY-UP PY-DENTAL FAMILY BUY-UP TOTAL: 3 Fire GENERAL FUND XCEL ENERGY FEB 2017 GAS USAGE LANDSCAPE ENHANCEMENTS LLC 2/24 SNOW REMOVAL- 201 LIN TOTAL: Building Inspection GENERAL FUND MN PUBLIC EMPLOYEES INS PROG S/F PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5 PY-HSA ADV SINGLE PY - HSA ADV SINGLE	20.30 14.48
PY-DENTAL FAMILY BUY-UP PY-DENTAL FAMILY BUY-UP TOTAL: 3 Fire GENERAL FUND XCEL ENERGY FEB 2017 ELEC USAGE LANDSCAPE ENHANCEMENTS LLC 2/24 SNOW REMOVAL- 201 LIN TOTAL: Building Inspection GENERAL FUND MN PUBLIC EMPLOYEES INS PROG S/F PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5 PY-HSA ADV SINGLE PY - HSA ADV SINGLE	
Fire GENERAL FUND XCEL ENERGY FEB 2017 ELEC USAGE FEB 2017 GAS USAGE LANDSCAPE ENHANCEMENTS LLC 2/24 SNOW REMOVAL- 201 LIN TOTAL: Building Inspection GENERAL FUND MN PUBLIC EMPLOYEES INS PROG S/F PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5 PY-HSA ADV SINGLE PY - HSA ADV SINGLE	5.82
Fire GENERAL FUND XCEL ENERGY FEB 2017 ELEC USAGE FEB 2017 GAS USAGE LANDSCAPE ENHANCEMENTS LLC 2/24 SNOW REMOVAL- 201 LIN TOTAL: Building Inspection GENERAL FUND MN PUBLIC EMPLOYEES INS PROG S/F PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5 PY-HSA ADV SINGLE PY - HSA ADV SINGLE	15.26
Fire GENERAL FUND XCEL ENERGY FEB 2017 ELEC USAGE LANDSCAPE ENHANCEMENTS LLC 2/24 SNOW REMOVAL- 201 LIN TOTAL: Building Inspection GENERAL FUND MN PUBLIC EMPLOYEES INS PROG S/F PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5 PY- HSA ADV SINGLE PY - HSA ADV SINGLE	5.04_ 7.715.78
LANDSCAPE ENHANCEMENTS LLC 2/24 SNOW REMOVAL- 201 LIN TOTAL: Building Inspection GENERAL FUND MN PUBLIC EMPLOYEES INS PROG S/F PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5 PY - HSA ADV SINGLE PY - HSA ADV SINGLE	
LANDSCAPE ENHANCEMENTS LLC 2/24 SNOW REMOVAL- 201 LIN TOTAL: Building Inspection GENERAL FUND MN PUBLIC EMPLOYEES INS PROG S/F PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5 PY - HSA ADV SINGLE PY - HSA ADV SINGLE	29.16 26.79
TOTAL: Building Inspection GENERAL FUND MN PUBLIC EMPLOYEES INS PROG S/F PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5 PY-HSA ADV SINGLE PY - HSA ADV SINGLE	165 00
Building Inspection GENERAL FUND MN PUBLIC EMPLOYEES INS PROG S/F PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5 PY - HSA ADV SINGLE PY - HSA ADV SINGLE	220.95
PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5 PY - HSA ADV SINGLE PY - HSA ADV SINGLE	4.67
PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5 PY-HSA ADV SINGLE PY-HSA ADV SINGLE	
PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5 PY - HSA ADV SINGLE PY - HSA ADV SINGLE	4.22
PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5 PY - HSA ADV SINGLE PY - HSA ADV SINGLE	2.26
PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5 PY - HSA ADV SINGLE PY - HSA ADV SINGLE	
PY-CITY LIFE INSURANCE (\$5 PY - HSA ADV SINGLE PY - HSA ADV SINGLE	1.96
PY - HSA ADV SINGLE PY - HSA ADV SINGLE	
PY - HSA ADV SINGLE PY - HSA ADV SINGLE PY - HSA ADV SINGLE PY - HSA ADV SINGLE PY - HSA ADV SINGLE	90.91
PY - HSA ADV SINGLE PY - HSA ADV SINGLE PY - HSA ADV SINGLE PY - HSA ADV SINGLE	60.61
PY - HSA ADV SINGLE PY - HSA ADV SINGLE PY - HSA ADV SINGLE PY - HSA ADV SINGLE	32.09
PY - HSA ADV SINGLE PY - HSA ADV SINGLE	28.52
PY - HSA ADV SINGLE	3.57
	78.44
	24.96
PY - HSA ADV SINGLE PY - HSA ADV SINGLE	105.18 55.26
PY - HSA ADV SINGLE 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 PY - ADV HSA FAMILY	72.92 19.89
PERA - DRAFT FROM PAYROLL PERA COORDINATED PECR	81.31
PERA - DRAFT FROM FRIKOLL FERA COORDINATED FECA	83.83
PERA COORDINATED PECR	7.80
PERA COORDINATED FECK	113.36
PERA COORDINATED PECR	44.99
PERA COORDINATED PECR	22.53
PERA COORDINATED PECR	48.53

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PERA COORDINATED PECR	14.90
		IRS - PAYROLL DRAFT	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	
			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
		METLIFE SMALL BUSINESS CENTER	MEDICARE W/H - PY DRAFT PY-DENTAL E/S BASIC	2.83 2.04
		MEILIFE SMALL BUSINESS CENIER	PY-DENTAL E/S BASIC PY-DENTAL E/S BASIC	2.04
			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 1.02
			PY-DENTAL E/S BUY-UP 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

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	755.64
			PERA COORDINATED PECR	0.83
			DEDA COODINATED DECD	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 - PI DRAFT MEDICARE W/H - PY DRAFT	145.10
			MEDICARE W/H - PY DRAFT	19 63
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	19.00
			PY-DENTAL BASIC SINGLE	16.62
			PY-DENTAL FAMIL BASIC 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 TOTAL:	
Streets	GENERAL FUND	CRYSTEEL TRUCK EQUIPMENT, INC. DALCO PLUNKETT'S PEST CONTROL PETERSON EQUIPMENT INC MN PUBLIC EMPLOYEES INS PROG S/F	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 EMPLOILES INS PROG 5/F	PI-CITI LIFE INSURANCE (\$5 PV - HSA ADV SINGLE	85.03 1 351 59
		XCEL ENERGY ZIEGLER, INC. PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT LANDSCAPE ENHANCEMENTS LLC METLIFE SMALL BUSINESS CENTER	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 - PAIROLL DRAFT	FICA W/HOLDING PI - DRAFT	1,125.39
		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 10.15
			PY-DENTAL E/S BASIC	10.15
			PY-DENTAL E/S BASIC	10.15
			PY-DENTAL FAMIL BASIC PY-DENTAL FAMIL BASIC	21.44
			PY-DENTAL BUY-UP SINGLE PY-DENTAL BUY-UP SINGLE	8.38 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 TOTAL:	45.47_ 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
1				

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HSA ADV SINGLE	24.96
		SERVICE MASTER BY AYOTTE	PY - HSA ADV SINGLE	
			PY - HSA ADV SINGLE PY - ADV HSA FAMILY	530.30
			PY - ADV HSA FAMILY	530.30
		SERVICE MASTER BY AYOTTE	CITY HALL CLEANING	530.30 1,260.00 1 300 00
			PD CLEANING	
			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
		PERA – DRAFT FROM PAYROLL IRS – PAYROLL DRAFT METLIFE SMALL BUSINESS CENTER	PY - DENTAL VARIABLE AMOUN	20.30_
			TOTAL:	10,002.28
Ice Arena	GENERAL FUND	CULLIGAN OF NORTHFIELD	PISTON REBUILD KIT & LABOR PAPER TOWELS, TP, SOAP URINAL SCREEN	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	9.50 285.23
			PY - HSA ADV SINGLE	
			PY - HSA ADV SINGLE	
		R & R SPECIALTIES, INC.	BLADE SHARPENING	39.50
			2 BLACK SPREADER CLOTH	
			BLADE SHARPENING	40.50
		MENDIE DIEGEDIG NOMOD GEDUIGE	BLADE SHARPENING	61.00
		TEMPLE ELECTRIC MOTOR SERVICE XCEL ENERGY PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT LANDSCAPE ENHANCEMENTS LLC	IUHP MOTOR & LABOR	668.50
		VORT ENEROV	MOTOR REPAIR, PARTS & LABO	354.50
		ACEL ENERGI	FEB 2017 ELEC USAGE	6,543.13 578.61
		DEDA DOMER DOM DAVDOT	FED 2017 GAS USAGE	170.81
		TERA - DRAFI FROM PAIROLL TER - DAVEOII DEAFT	FICA W/HOIDING BY - DRAFT	258.51
		INS TRINUL DIAFT	MEDICADE W/U - DV DDAFT	60.46
		INDSCADE ENHANCEMENTS IIC	SNOW DEMOVIAL FROM ADENA	1 040 00
		LANDSCAFE ENGANCEMENTS LLC	SNOW REMOVAL FROM ARENA SNOW REMOVAL AT ARENA	1,040.00 645.00
		METTIFF CMAIL BUGINFCC CENTER	DY-DENTAL BASIC SINCLE	10.15
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			TOTAL:	
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
		XCEL ENERGY 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 Administra	t 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
4		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	149.47

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	34.96
		METLIFE SMALL BUSINESS CENTER		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	
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	28.73
		PLUNKETT'S PEST CONTROL	SUPPLIES PEST CONTROL AT LIBRARY PY-CITY LIFE INSURANCE (\$5	80.54
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	5.76
			PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5	22.74
			PY-CITY LIFE INSURANCE (\$5 PY - LIFE INSURANCE VARIAB	0.65
			PY - LIFE INSURANCE VARIAB	6.47
			PY - HEALTH INS ADV HIGH S	
			PY - HEALTH INS ADV HIGH S	
			PY - HEALTH INS ADV HIGH S	
			PY - HEALTH INS ADV HIGH S	30.75
			PY - HEALTH INS ADV HIGH S	351.47
			PY - HEALTH INS ADV HIGH S PY - HEALTH INS ADV HIGH S	
			PY - HEALTH INS ADV HIGH S PY - ADV VALUE FAMILY HEAL	26.36
			PY - ADV VALUE FAMILY HEAL	
			PY - ADV VALUE FAMILY HEAL	396.15
			PY - ADV VALUE FAMILY HEAL	
			PY - HSA ADV SINGLE	28.52
			PY - HSA ADV SINGLE PY - HSA ADV SINGLE	256.71 285.23
			PY - HEALTH INSURANCE VARI	48.42
			PY - HEALTH INSURANCE VARI	
			PY - HEALTH INSURANCE VARI	24.21
			PY - HEALTH INSURANCE VARI	
		SELCO	SUPPLIES	100.00
			AUTOMATION	3,816.44
			POSTAGE- MAILERS	103.60
		LEESA WISDORF	AUTOMATION POSTAGE- MAILERS REIMBURSEMENT- COAT RACK FEB 2017 ELEC USAGE FEB 2017 CAS USAGE	38.15
		XCEL ENERGY	FEB 2017 ELEC USAGE	1,188.00
			FED ZUI/ GAS USAGE	523.33
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	105.13
			PERA COORDINATED PECR	1,301.71
			PERA COORDINATED PECR	204.11
		IRS - PAYROLL DRAFT	PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT	22.68 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
4			PY-DENTAL E/S BASIC	9.14

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL E/S BASIC	10.15
			PY-DENTAL BUY-UP SINGLE	
			PY-DENTAL BUY-UP SINGLE	9.14
			PY-DENTAL BUY-UP SINGLE	5.71
				0.89
			PY-DENTAL BUY-UP SINGLE 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	
			PY - DENTAL VARIABLE AMOUN	0.70
			PY - DENTAL VARIABLE AMOUN	6.91
			PY - DENTAL VARIABLE AMOUN TOTAL:	14,896.18
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	INT'L UNION OF OPERATING ENG LOCAL 70		
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	
		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	
			PY- DEPENDENT LIFE INSURAN	
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR FED W/H TAX - PR DRAFT	313.48
		IRS - PAYROLL DRAFT		
			FICA W/HOLDING PY - DRAFT	
			MEDICARE W/H - PY DRAFT	60.79
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	
		TASC - FLEX ACCOUNT OPTUM BANK, MEMBER FDIC	PY - FLEX HEALTH ACCOUNT PY-HSA EMPLOYEE DEDUCTION PY-DENTAL E/C BASIC PY-DENTAL E/C BASIC	106.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	245.42
		METLIFE SMALL BUSINESS CENTER	PI-DENTAL E/C BASIC	17.90 17.89
			TOTAL:	2,625.76
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	7.80
		INNOVATIVE OFFICE SOLUTIONS, LLC 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	
		PERA - DRAFT FROM PAYROLL	PY - ADV HSA FAMILY 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

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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
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	2.80
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	10.00
			PY - HSA ADV SINGLE	10.34
			PY-LIFE INSURANCE AFTER TA	1.30
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	205.03
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	304.68
			FICA W/HOLDING PY - DRAFT	197.10
			MEDICARE W/H - PY DRAFT	46.09
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	133.41
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	8.13
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.50
			PY-DENTAL BUY-UP SINGLE	0.6/
			PI-DENTAL E/C BUI-UP	6.10
			PY-DENTAL E/C BUY-OP TOTAL:	0.98
EDA General Operating	EDA-GENERAL OPERAT	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	12.00
			PY - HSA ADV SINGLE	348.52
			PY - HSA ADV SINGLE	360.10
		ST OLAF COLLEGE	SUN BALLROOM RENTAL-MICRO	112.50
		MN PUBLIC EMPLOYEES INS PROG S/F ST OLAF COLLEGE PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT METLIFE SMALL BUSINESS CENTER	PERA COORDINATED PECR	236.59
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	197.10
			MEDICARE W/H - PY DRAFT	46.10
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PI-DENTAL BASIC SINGLE	10.15
			PI-DENIAL BUI-OP SINGLE	0.47
			PI-DENTAL BUI-UP SINGLE	U.03 1 78
			PY-DENTAL E/C BUY-UP	2 03
			PY-DENTAL BUY-UP SINGLE PY-DENTAL E/C BUY-UP PY-DENTAL E/C BUY-UP TOTAL:	1,338.12
NON-DEPARTMENTAL	HOUSING AND REDEVE	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	18.80
NON-DEPARTMENTAL		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	9.62
			PY-LIFE INSURANCE AFTER TA	21.05
			PY- DEPENDENT LIFE INSURAN	0.04
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	221.22
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	456.42
		PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	211.27
		MN DEPT OF REVENUE - PAYROLL DRAFT TASC - FLEX ACCOUNT	MEDICARE W/H - PY DRAFT	49.40
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	172.96
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	1.48
		OTTOM DAMA, MEMBER FDIC	II HOA BALDOIDE DEDUCTION	5.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.39
			PY-DENTAL E/C BUY-UP	6.10
			PY-DENTAL E/C BUY-UP TOTAL:	6.98_ 1,190.56
UDA Conorral America		MN DUDITO ENDIOVERO INO DOCCO/P	DV CIEV LIER INCOMMANCE (CC	11 7/
nka General Operating	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5 PY - HSA ADV SINGLE	11.74 335.14
		PERA - DRAFT FROM PAYROLL	PY - HSA ADV SINGLE PERA COORDINATED PECR	342.27 255.24
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	255.24 211.26
		ING THINGED DIVILI	MEDICARE W/H - PY DRAFT	49.41
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15

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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 TOTAL:	2.03_
			TOTAL:	1,229.53
HRA Rental Projects	HOUSING AND REDEVE	E LANDSCAPE ENHANCEMENTS LLC	2/24 SNOW REMOVAL- 517 WAS TOTAL:	195.00_ 195.00
NON-DEPARTMENTAL	WATER FUND	INT'L UNION OF OPERATING ENG LOCAL 70 MINNESOTA STATE RETIREMENT SYSTEM	PY-UNION - UTILITY LOCAL 7	141.86
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	133.75
		662000 NODEDC MINIECODA	PY-MNDC ROTH	112.40
		663800-NCPERS MINNESOTA MN PUBLIC EMPLOYEES INS PROG S/F	PI-LIFE INSURANCE - NOPERS PY - ADV HIGH FAMILY HEALT	430 10
		MA FOBLIC EMFECTEES INS FROG 5/F	PY - ADV HIGH FAMILY HEALT	430 10
			PY - ADV VALUE SINGLE HEAL	57.03
			PY - ADV VALUE SINGLE HEAL 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 PY - ADV HSA FAMILY	25.39
			PY - ADV HSA FAMILY	474.39
			PY - ADV HSA FAMILY PY-LIFE INSURANCE AFTER TA	506.50
			PY-LIFE INSURANCE AFTER TA	89.65
			PY- DEPENDENT LIFE INSURAN MAR 2017 ADJ- IJEN D	1.3Z 2.274.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	2,274.30
		PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MN DEPT OF REVENUE - PAYROLL DRAFT TASC - FLEX ACCOUNT OPTUM BANK, MEMBER FDIC METLIFE SMALL BUSINESS CENTER	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 PY-DENTAL BUY-UP SINGLE PY-DENTAL E/S BUY-UP	21.93
			PY-DENTAL BUY-UP SINGLE	23.21
			PI-DENTAL E/S BUI-UP	3.20
			PY-DENTAL E/S BUY-UP 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 PY - ADV VALUE FAMILY HEAL	67.17 75.55
			PI - ADV VALOE FAMILI HEAL 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

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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
		TRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	900 54
		XCEL ENERGY PERA – DRAFT FROM PAYROLL IRS – PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	0.85
		FERGUSON ENTERPRISES, INC. OPTUM BANK, MEMBER FDIC METLIFE SMALL BUSINESS CENTER	MEDICARE W/H - PY DRAFT	210.63
		EEDQUQQN ENTERDATION THO	MEDICARE W/H - PY DRAFT	0.20
		FERGUSON ENTERPRISES, INC.	METERS	2,036.27
		OPTOM BANK, MEMBER FDIC METTIFE SMALL BUSINESS CENTED	PI-HSA EMPLOIEK CONTRIB SI DV-DENTAI BASIC SINCIE	20 32
		MEIDIFE SMADD BUSINESS CENTER	PY-DENTAL BASIC SINGLE	41.62
			PY-DENTAL FAMIL BASIC	18.91
			PY-DENTAL FAMIL BASIC	17.69
			PY-DENTAL FAMIL BASIC 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 TOTAL:	1.17_
			TOTAL:	24,794.49
NON-DEPARTMENTAL	WASTEWATER FUND		PY-AFLAC DISABILITY INSURA	
		INT'L UNION OF OPERATING ENG LOCAL 70 MINNESOTA STATE RETIREMENT SYSTEM	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
		NATIONWIDE TRUST COMPANY, FSB 663800-NCPERS MINNESOTA MN PUBLIC EMPLOYEES INS PROG S/F	PY-MNDC ROTH	32.60
		663800_NCDEDS MINNESOTA	CONTRIBUTION FOR FINAL PEB	610.49 28.68
		MN DIBLIC EMDLOYEES 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 PY - HSA ADV SINGLE	7.53
			PY - ADV HSA FAMILY PY - ADV HSA FAMILY	253.25
			PY-LIFE INSURANCE AFTER TA	
		DEDA DATE DOM DAVDOTI	PY- DEPENDENT LIFE INSURAN	700.91
		PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	FERA COORDINATED FECK 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 PY-DENTAL E/S BUY-UP	28.49
			MAR 2017 ADJ- GRANDAHL, D.	28.08 20.30-
			MAR 2017 ADJ- GRANDAHL, D. MAR 2017 ADJ- MURPHY, A.	20.30- 21.40
			A A A A A A A A A A A A A A A A A A A	21.10

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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 PY - ADV VALUE SINGLE HEAL	275.43
			PY - ADV VALUE FAMILY HEAL	586.28
			PY - ADV VALUE FAMILY HEAL 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
		XCEL ENERGY PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC METLIFE SMALL BUSINESS CENTER	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 PY-DENTAL BUY-UP SINGLE	12.70
			PY-DENTAL BUY-UP SINGLE	
			PY-DENTAL E/S BUY-UP	9.11
			PY-DENTAL E/S BUY-UP TOTAL:	8.98_ 37,728.27
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT PY - HSA ADV SINGLE PY-LIFE INSURANCE AFTER TA PERA COORDINATED PECR FED W/H TAX - PR DRAFT FICA W/HOLDING PY - DRAFT	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 OPTUM BANK, MEMBER FDIC	STATE W/H PAYROLL DRAFT	2.56
		OFIOM BANK, MEMBER FDIC	TOTAL:	
			IOTAL:	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 TOTAL:	0.13_ 22.55
		I MINNECOM CANADA DEMISSION CHOMEN		20.20
NON-DEPARTMENTAL	STORM WATER DRAIN	JA 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
		דירמעגם שחמש האנפת ב גמשם	PY-LIFE INSURANCE AFTER TA PERA COORDINATED PECR	2.19 29.48
		PERA - DRAFT FROM PAYROLL		29.48 68.08
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT FICA W/HOLDING PY - DRAFT	68.08 28.71
			FICA W/ HOLDING FI - DRAFT	20./1

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	6.72
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	23.06
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	7.73_
		MN DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC	TOTAL:	197.47
Storm Water Drainage	STORM WATER DRAINA	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	1.06
			PY - HSA ADV SINGLE PY - HSA ADV SINGLE	7.10 32.09
			PY - HSA ADV SINGLE	32.09
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	34.02
		PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	MEDICARE W/H - PV DRAFT	28.72 6.71
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	0.71
		MITTER SHALL DOSTATOS CENTER	PY-DENTAL BASIC SINGLE	1.14
		METLIFE SMALL BUSINESS CENTER	TOTAL:	111.10
NON-DEPARTMENTAL	LIQUOR STORE FUND	DALCO	TP, CAN LINERS PAPER TOWELS, TP, SOAP	2.13-
			PAPER TOWELS, TP, SOAP	3.66-
		ICMA RETIREMENT TRUST - #303324 MN BENEFITS ASSOCIATION 663800-NCPERS MINNESOTA MN PUBLIC EMPLOYEES INS PROG S/F	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
		003800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	16.00
		MN FUBLIC EMFLUIEES INS FRUG 5/F	PI - ADV HIGH FAMILI HEALI	860.20
			PY - ADV HIGH FAMILY HEALT PY - HSA ADV SINGLE	8.19
			PY - HSA ADV SINGLE	8.19
			PY-LIFE INSURANCE AFTER TA	3.90
			DV_ DEDENDENT I TEE INGIDAN	1 1 8
		UNITED WAY PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MN DEPT OF REVENUE - PAYROLL DRAFT TASC - FLEX ACCOUNT METLIFE SMALL BUSINESS CENTER	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
		METLIFE SMALL BUSINESS CENTER	PI - FLEX REALIN ACCOUNT PY-DENTAL FAMIL BASIC	74.17 26.96
			PY-DENTAL FAMIL BASIC	26.96
			PY-DENTAL FAMIL BASIC PY-DENTAL FAMIL BASIC 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 DALCO	WATER	58.50
		DALCO	TP, CAN LINERS	31.04
			PAPER TOWELS, TP, SOAP	53.32
		MN PUBLIC EMPLOYEES INS PROG S/F	TP, PAPER TOWELS, CAN LINE PY-CITY LIFE INSURANCE (\$5	22.48 28.50
		MA FOREICE EMEDITEES INS FROG 5/F	PY - ADV HIGH FAMILY HEALT	
			PY - ADV HIGH FAMILY HEALT	
			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
			UEDA COODDINAMED DECD	UNC 00
		PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT	926.28 705.63

ERANTMENT FUND VENDON ANEL DECONJUNCTION AND ADDRESS CENTER DECONJUNCTION DESTINATION FOR STORE STORES UNDER 22.5.00 HITLIFE SMALL ENSINESS CENTER DECONJECTION CONJUNCTION STORE STORES UNDER 22.5.00 HITLIFE SMALL ENSINESS CENTER DECONJECTION CONJUNCTION STORE STOR	03-27-2017 01:17 PM		COUNCIL REPORT 4/04/17 PR CKS/EFTS	PAGE:	16
NON-DEPARTMENTAL INSUMANCE FUED NUMBER OF THE REFLEXION O	DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL INSUMANCE FUED NUMBER OF THE REFLEXION O			LANDSCAPE ENHANCEMENTS LLC	MEDICARE W/H - PY DRAFT LIOUOR STORE SNOW REMOVAL	165.02 377.50
NON-DEPARTMENTAL INSUMANCE FUED NUMBER OF THE REFLEXION O				LIQUOR STORE	225.00
NON-DEPARTMENTAL INSURATION TECHNO AFLAC 10.15 PF-DNYAL FAUL BASIC 10.15 TCOL: 00.27 NON-DEPARTMENTAL INFORMATION TECHNO AFLAC PF-DEFENSION AFLAC 105ABILITY INSURA 8.73 PF-AFLAC DISABILITY INSURA 8.75 PF-AFLAC DISABILITY INSURA 9.75 PF-AFLAC DISABILITY INSUR			METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.30
NON-DEPARTMENTAL INFORMATION TECHNO AFLAC NON-DEPARTMENTAL INFORMATION TECHNO AFLAC NON-DEPARTMENTAL INFORMATION TECHNO AFLAC NON-DEPARTMENTAL INFORMATION TECHNO AFLAC NON-DEPARTMENTAL INFORMATION TECHNO AFLAC NON-DEPARTMENTAL INFORMATION TECHNO AFLAC NON-DEPARTMENTAL INFORMATION TECHNO AFLAC NON-DEPARTMENTAL INFORMATION TECHNO AND PUBLIC EMPLOYEES INS PROG S/F FIGURATION FERT TA FIGURATION FERT TA				PY-DENTAL BASIC SINGLE	20.30
NON-DEPARTMENTAL INFORMATION TECHNO AFLAC NON-DEPARTMENTAL INFORMATION TECHNO AFLAC NON-DEPARTMENTAL INFORMATION TECHNO AFLAC NON-DEPARTMENTAL INFORMATION TECHNO AFLAC NON-DEPARTMENTAL INFORMATION TECHNO AFLAC NON-DEPARTMENTAL INFORMATION TECHNO AFLAC NON-DEPARTMENTAL INFORMATION TECHNO AFLAC NON-DEPARTMENTAL INFORMATION TECHNO AND PUBLIC EMPLOYEES INS PROG S/F FIGURATION FERT TA FIGURATION FERT TA				PY-DENTAL FAMIL BASIC	10.15
<pre>PY-ALLC DISABLITY INSURA 8.75 PY - HEALTH INS ADV HIGH S 18.65 PY - HEALTH INS ADV SINCLE 24.57 PY - HEALTH INS ADV HIGH S 18.65 PY - HEALTH INS ADV SINCLE 24.43 INS INSTALL DEAT PENA CORDINATED PECK 554.39 NOT DEPT OF REVENUE - PAYROLL DEAFT PENA CORDINATED PECK 554.39 NOTHER HARM, MEMBER PENC OFTUM HARM, MEMBER PENC OFTUM HARM, MEMBER PENC OFTUM HARM, MEMBER PENC OFTUM HARM, MEMBER PENC PY - DENTAL BUY-UP SINGLE 24.08 PY - HEALTH INS ADV HIGH S 87.57 PY - HEALTH INS ADV HIGH S 27.57 PY - HEALTH HIGH ADV HIGH S 27.50 PY - HEA</pre>				PY-DENTAL FAMIL BASIC TOTAL:	8,100.27
NUM-DEFARTMENTAL INSURANCE FUND NUM-DEFARTMENTAL INSURANCE FUND NUM-DEFARTMENTER INSURANCE AFTHE TA NUM-DEFARTMENTER INSURANCE AFTHE TA NUM PUBLIC EMPLOYEES INS FROM SYF PT-DENTAL BUT-UP SINGLE 22.484 TOTAL: 3,190.48 NUM PUBLIC EMPLOYEES INS FROM SYF PT-DENTAL BUT-UP SINGLE 22.48 PT-DENTAL BUT-UP SINGLE 22.44 PT-DENTAL BUT-UP SINGLE 22.44 PT-DENTAL BUT-UP SINGLE 22.48 PT-DENTAL BUT-UP SINGLE 22.44 PT-DEFARTMENTER TA NUM PUBLIC EMPLOYEES INS FROM SYFEN PT-DENTAL BUT-UP SINGLE 22.48 PT-DENTAL BUT-UP SINGLE 22.48	NON-DEPARTMENTAL		AFLAC	PY-AFLAC DISABILITY INSURA	8.75
NUM-DEFARTMENTAL INSURANCE FUND NUM-DEFARTMENTAL INSURANCE FUND NUM-DEFARTMENTER INSURANCE AFTHE TA NUM-DEFARTMENTER INSURANCE AFTHE TA NUM PUBLIC EMPLOYEES INS FROM SYF PT-DENTAL BUT-UP SINGLE 22.484 TOTAL: 3,190.48 NUM PUBLIC EMPLOYEES INS FROM SYF PT-DENTAL BUT-UP SINGLE 22.48 PT-DENTAL BUT-UP SINGLE 22.44 PT-DENTAL BUT-UP SINGLE 22.44 PT-DENTAL BUT-UP SINGLE 22.48 PT-DENTAL BUT-UP SINGLE 22.44 PT-DEFARTMENTER TA NUM PUBLIC EMPLOYEES INS FROM SYFEN PT-DENTAL BUT-UP SINGLE 22.48 PT-DENTAL BUT-UP SINGLE 22.48				PY-AFLAC DISABILITY INSURA	8.75
<pre>PF - HSA ADV SINGLE 24.57 FF - HSA ADV SINGLE 24.57 FF - HSA ADV SINGLE 24.57 FF - HSA ADV SINGLE PERA - DRAFT FROM FAYROLL IRS - PAYROLL DRAFT FROM FAYROLL DRAFT FROM FAX- FR DRAFT 1,103.30 OPTIM BANK, MEMBER FDIC FF - DRAFT 467.44 MEDICARE W/H - PY DRAFT 14.00 OPTIM BANK, MEMBER FDIC FF - DRAFT 467.44 MEDICARE W/H - PY DRAFT 14.00 OPTIM BANK, MEMBER FDIC FF - DRAFT 467.44 MEDICARE W/H - PY DRAFT 14.00 PY-DENTAL BUY-UP SINGLE 24.08 PY-DENTAL BUY-UP SINGLE 24.08 FF - HEALTH INS ADV HIGH 5 87.87 FF - HEALTH INS ADV HIGH 5 85.69 FF - DEFTAL BOTY-UF SINGLE 22.84 FF - DEFTAL BOTY OF SINGLE 22.84 FF - DEFTAL BOTY OF SINGLE 22.84 FF - DEFTAL BOTY OF SINGLE 2.05 FF - DEFTAL BOTY OF SINGLE 2.05 FF</pre>			MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	18.61
PT - BA AUV SINGLE 24.57 PT - BK AUV SINGLE 24.57 PERA - DRAFT FROM PAYBOLL BEBA - DRAFT FROM PAYBOLL BEBA - DRAFT FROM PAYBOLL BEBA - DRAFT FROM PAYBOLL DEAFT FOR WHITE - PAYBOLL DEAFT FED WHITE - PAYBOLL DEAFT PICE WHIDDING PY - DEAFT 11.00.30 FICE WHIDDING PY - DEAFT 14.00 WHITED FY DEAFT 14.00 FY DEAFT 14.00 WHITED FY DEAFT 14.00 FY D	1			PY - HSA ADV SINGLE	24 57
MEDICARE W/H - PY DRAFT 114.00 OPTUM BANK, MEMBER FDIC METLIFE SMALL BUSINESS CENTER METLIFE SMALL BUSINESS CENTER METLIFE SMALL BUSINESS CENTER PY-DENTAL BUY-UP SINGLE 24.08 PY-DENTAL BUY-UP SINGLE 24.08 PY-DENTAL BUY-UP SINGLE 24.08 PY-DENTAL BUY-UP SINGLE 24.08 PY-CITY LIFE INSURANCE (\$5 30.88 PY - HEALTH INS ADV HIGH S 87.87 PY - DENTAL BUY-UP SINGLE 22.83 PY - DENTAL BUY-UP SINGLE 22.83 PY - DENTAL BUY-UP SINGLE 22.64 PY - DENTAL BUY-UP SINGLE 22.63 PY - DENTAL BUY-UP SINGLE 2.05 PY - LIFE INSURANCE APTER TA 2.75 PY - DEREMENT INFE MAY CONTINUETION 5.00 PERA - DRAFT FROM PAYROLL PERA COORDINATED PECR 53.75 INS - PAYROLL DRAFT PERA PAROLL DRAFT 78.28 MEDICARE W/H PY DRAFT 11.66 MN DEFT OF REVENUE - PAYROLL DRAFT STATE W/H PAYROLL DRAFT 34.94 MEDICARE W/H PY DRAFT 11.66 NM DEFT OF REVENUE - PAYROLL DRAFT STATE W/H PAYROLL DRAFT 34.94 MEDICARE W/H PY DRAFT 11.66 NM DEFT OF REVENUE - PAYROLL DRAFT STATE W/H PAYROLL DRAFT 34.94 MEDICARE W/H PY DRAFT 11.66 NM DEFT OF REVENUE - PAYROLL DRAFT STATE W/H PAYROLL DRAFT 34.94 MEDICARE W/H PY DRAFT 11.66 NM DEFT OF REVENUE - PAYROLL DRAFT STATE W/H PAYROLL DRAFT 34.94 MEDICARE W/H PY DRAFT 11.66 NM DEFT O				PY - HSA ADV SINGLE	24.57
MEDICARE W/H - PY DRAFT 114.00 OPTUM BANK, MEMBER FDIC METLIFE SMALL BUSINESS CENTER METLIFE SMALL BUSINESS CENTER METLIFE SMALL BUSINESS CENTER PY-DENTAL BUY-UP SINGLE 24.08 PY-DENTAL BUY-UP SINGLE 24.08 PY-DENTAL BUY-UP SINGLE 24.08 PY-DENTAL BUY-UP SINGLE 24.08 PY-CITY LIFE INSURANCE (\$5 30.88 PY - HEALTH INS ADV HIGH S 87.87 PY - DENTAL BUY-UP SINGLE 22.83 PY - DENTAL BUY-UP SINGLE 22.83 PY - DENTAL BUY-UP SINGLE 22.64 PY - DENTAL BUY-UP SINGLE 22.63 PY - DENTAL BUY-UP SINGLE 2.05 PY - LIFE INSURANCE APTER TA 2.75 PY - DEREMENT INFE MAY CONTINUETION 5.00 PERA - DRAFT FROM PAYROLL PERA COORDINATED PECR 53.75 INS - PAYROLL DRAFT PERA PAROLL DRAFT 78.28 MEDICARE W/H PY DRAFT 11.66 MN DEFT OF REVENUE - PAYROLL DRAFT STATE W/H PAYROLL DRAFT 34.94 MEDICARE W/H PY DRAFT 11.66 NM DEFT OF REVENUE - PAYROLL DRAFT STATE W/H PAYROLL DRAFT 34.94 MEDICARE W/H PY DRAFT 11.66 NM DEFT OF REVENUE - PAYROLL DRAFT STATE W/H PAYROLL DRAFT 34.94 MEDICARE W/H PY DRAFT 11.66 NM DEFT OF REVENUE - PAYROLL DRAFT STATE W/H PAYROLL DRAFT 34.94 MEDICARE W/H PY DRAFT 11.66 NM DEFT OF REVENUE - PAYROLL DRAFT STATE W/H PAYROLL DRAFT 34.94 MEDICARE W/H PY DRAFT 11.66 NM DEFT O			UNITED WAY	PY-UNITED WAY CONTRIBUTION	6.25
MEDICARE W/H - PY DRAFT 114.00 OPTUM BANK, MEMBER FDIC METLIFE SMALL BUSINESS CENTER METLIFE SMALL BUSINESS CENTER METLIFE SMALL BUSINESS CENTER PY-DENTAL BUY-UP SINGLE 24.08 PY-DENTAL BUY-UP SINGLE 24.08 PY-DENTAL BUY-UP SINGLE 24.08 PY-DENTAL BUY-UP SINGLE 24.08 PY-CITY LIFE INSURANCE (\$5 30.88 PY - HEALTH INS ADV HIGH S 87.87 PY - DENTAL BUY-UP SINGLE 22.83 PY - DENTAL BUY-UP SINGLE 22.83 PY - DENTAL BUY-UP SINGLE 22.64 PY - DENTAL BUY-UP SINGLE 22.63 PY - DENTAL BUY-UP SINGLE 2.05 PY - LIFE INSURANCE APTER TA 2.75 PY - DEREMENT INFE MAY CONTINUETION 5.00 PERA - DRAFT FROM PAYROLL PERA COORDINATED PECR 53.75 INS - PAYROLL DRAFT PERA PAROLL DRAFT 78.28 MEDICARE W/H PY DRAFT 11.66 MN DEFT OF REVENUE - PAYROLL DRAFT STATE W/H PAYROLL DRAFT 34.94 MEDICARE W/H PY DRAFT 11.66 NM DEFT OF REVENUE - PAYROLL DRAFT STATE W/H PAYROLL DRAFT 34.94 MEDICARE W/H PY DRAFT 11.66 NM DEFT OF REVENUE - PAYROLL DRAFT STATE W/H PAYROLL DRAFT 34.94 MEDICARE W/H PY DRAFT 11.66 NM DEFT OF REVENUE - PAYROLL DRAFT STATE W/H PAYROLL DRAFT 34.94 MEDICARE W/H PY DRAFT 11.66 NM DEFT OF REVENUE - PAYROLL DRAFT STATE W/H PAYROLL DRAFT 34.94 MEDICARE W/H PY DRAFT 11.66 NM DEFT O			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	524.39
MEDICARE W/H - PY DRAFT 114.00 OPTUM BANK, MEMBER FDIC METLIFE SMALL BUSINESS CENTER METLIFE SMALL BUSINESS CENTER METLIFE SMALL BUSINESS CENTER PY-DENTAL BUY-UP SINGLE 24.08 PY-DENTAL BUY-UP SINGLE 24.08 PY-DENTAL BUY-UP SINGLE 24.08 PY-DENTAL BUY-UP SINGLE 24.08 PY-CITY LIFE INSURANCE (\$5 30.88 PY - HEALTH INS ADV HIGH S 87.87 PY - DENTAL BUY-UP SINGLE 22.83 PY - DENTAL BUY-UP SINGLE 22.83 PY - DENTAL BUY-UP SINGLE 22.64 PY - DENTAL BUY-UP SINGLE 22.63 PY - DENTAL BUY-UP SINGLE 2.05 PY - LIFE INSURANCE APTER TA 2.75 PY - DEREMENT INFE MAY CONTINUETION 5.00 PERA - DRAFT FROM PAYROLL PERA COORDINATED PECR 53.75 INS - PAYROLL DRAFT PERA PAROLL DRAFT 78.28 MEDICARE W/H PY DRAFT 11.66 MN DEFT OF REVENUE - PAYROLL DRAFT STATE W/H PAYROLL DRAFT 34.94 MEDICARE W/H PY DRAFT 11.66 NM DEFT OF REVENUE - PAYROLL DRAFT STATE W/H PAYROLL DRAFT 34.94 MEDICARE W/H PY DRAFT 11.66 NM DEFT OF REVENUE - PAYROLL DRAFT STATE W/H PAYROLL DRAFT 34.94 MEDICARE W/H PY DRAFT 11.66 NM DEFT OF REVENUE - PAYROLL DRAFT STATE W/H PAYROLL DRAFT 34.94 MEDICARE W/H PY DRAFT 11.66 NM DEFT OF REVENUE - PAYROLL DRAFT STATE W/H PAYROLL DRAFT 34.94 MEDICARE W/H PY DRAFT 11.66 NM DEFT O			IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,103.30
NON-DEPARTMENTAL INSURANCE FUND MINNESOTA STATE RETIREMENT SYSTEM NON-DEPARTMENTAL INSURANCE FUND MAY PY-LIFE INSURANCE AFTER TA 2.75 PY-LIFE				FICA W/HOLDING PY - DRAFT	487.44
NON-DEPARTMENTAL INSURANCE FUND MINNESOTA STATE RETIREMENT SYSTEM NON-DEPARTMENTAL INSURANCE FUND MAY PY-LIFE INSURANCE AFTER TA 2.75 PY-LIFE				MEDICARE W/H - PY DRAFT	114.00
NON-DEPARTMENTAL INSURANCE FUND MINNESOTA STATE RETIREMENT SYSTEM NON-DEPARTMENTAL INSURANCE FUND MAY PY-LIFE INSURANCE AFTER TA 2.75 PY-LIFE			OPTIM BANK MEMBER EDIC	STATE W/H PAIROLL DRAFT PY-HSA EMPLOYEE DEDUCTION	407.90
NON-DEPARTMENTAL INSURANCE FUND MINNESOTA STATE RETIREMENT SYSTEM NON-DEPARTMENTAL INSURANCE FUND MAY PY-LIFE INSURANCE AFTER TA 2.75 PY-LIFE			METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	24.08
NON-DEPARTMENTAL INSURANCE FUND MINNESOTA STATE RETIREMENT SYSTEM NON-DEPARTMENTAL INSURANCE FUND MAY PY-LIFE INSURANCE AFTER TA 2.75 PY-LIFE				PY-DENTAL BUY-UP SINGLE	24.08
PY - HEALTH INS ADV HIGH S 87.87 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 10.15 PY - DENTAL BASIC SINGLE 10.15 PY - DENTAL BASIC SINGLE 10.15 PY - DENTAL BASIC SINGLE 10.15 PY - DENTAL BUJ-UP SINGLE 22.83 PY - DENTAL BUJ-UP SINGLE 22.84 TOTAL: 3,190.48 NON-DEPARTMENTAL INSURANCE FUND MINNESOTA STATE RETIREMENT SYSTEM PY -DENTAL BUJ-UP SINGLE 22.05 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 -DENTAL DAY SINGLE 2.05 PY - LIFE INSURANCE AFTER TA 2.75 IRS - PAYROLL 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 78.28 FICA W/H CHOLDRAFT 78.28 FICA W/H PAYROLL DRAFT 11.66 MN DEPT OF REVENUE - PAYROLL DRAFT 77.29 OPTUM BANK, MEMBER FDIC PY - HEX HEALTH ACCOUNT 7.29 OPTUM BANK, MEMBER FDIC PY - DRAFT BUD-YUP SINGLE 1.34 PY -DENTAL BUJ-UP SINGLE 2.68_				TOTAL:	2,930.72
PY - HEALTH INS ADV HIGH S 87.87 PY - HEA ADV SINGLE 855.69 PY - HEA ADV SINGLE 855.69 PY - HEA ADV SINGLE 855.69 PF - HEA ADV SINGLE 955.69 PF - DEATH DEATH 487.44 MEDICARE W/H - PY DRAFT 447.44 MEDICARE W/H - PY DRAFT 114.00 METLIFE SMALL BUSINESS CENTER PF-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 MN PUBLIC EMPLOYEES INS PROG S/F PY - HEA ADV SINGLE 1.05 PY - DEPENDENT LIFE INSURANCE AFTER TA 2.75 PY - 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 78.84 MEDICARE W/H - PY DRAFT 11.66 MIN DEPT OF REVENUE - PAYROLL DRAFT STATE W/H PAYROLL DRAFT 34.94 MEDICARE W/H - PY DRAFT 11.66 MIN DEPT OF REVENUE - PAYROLL DRAFT PY - DELY HEALTH ACCOUNT 7.29 OFTUM BANK, MEMBER FDIC PY - HEALTH ACCOUNT 7.29 OFTUM BANK, MEMBER FDIC PY-SHARL BUY-UP SINGLE 1.675 METLIFE SMALL BUSINESS CENTER PY - DENTAL BUY-UP SINGLE 1.64 PY - DENTAL BUY-UP SINGLE 1.64 PY - DENTAL BUY-UP SINGLE 1.64	Information Technology INFORMATION TE		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	30.88
PY - HSA ADV SINGLE 855.69 PERA - DRAFT FROM PAYROLL PERA COORDINATED PECR 605.07 IRS - PAYROLL DRAFT FICA W/HOLDING PY - DRAFT 447.44 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 BASIC SINGLE 22.83 PY-DENTAL BUY-UP SINGLE 22.84 TOTAL: 3,190.48 NON-DEPARTMENTAL INSURANCE FUND MINNESOTA STATE RETIREMENT SYSTEM PY-DENTAL BUY-UP SINGLE 2.05 PY-LIFE INSURANCE AFTER TA 2.75 PY - HSA ADV SINGLE 2.05 PY-LIFE INSURANCE AFTER TA 2.75 IRS - DAYFT FROM PAYROLL PERA COORDINATED PECR 53.75 IRS - PAYROLL DRAFT FROM PAYROLL PERA COORDINATED PECR 53.75 IRS - PAYROLL DRAFT FROM PAYROLL PERA COORDINATED PECR 53.75 IRS - PAYROLL DRAFT FROM PAYROLL DRAFT 78.28 MIN DEPT OF REVENUE - PAYROLL DRAFT STATE W/H PAYROLL DRAFT 34.94 MIN DEPT OF REVENUE - PAYROLL DRAFT FROM PAYROLL DRAFT 34.94 MIN DEPT OF REVENUE - PAYROLL DRAFT PY - DERAFT 11.66 MIN DEPT OF REVENUE - PAYROLL DRAFT PY - DENTAL BUTHON 7.29 OPTUM BANK, MEMBER FDIC PY-HSA EMPLOYED EDEUCTION 16.75 METLIFE SMALL BUSINESS CENTER PY-DENTAL BUT-UP SINGLE 1.34 PY-DENTAL BUY-UP SINGLE 2.66_					
PERA - DRAFT FROM PAYROLL DRAFT IRS - PAYROLL DRAFT METLIFE SMALL BUSINESS CENTER PY-DENTAL BASIC SINGLE PY-DENTAL BASIC SINGLE PY-DENTAL BASIC SINGLE PY-DENTAL BASIC SINGLE 10.15 PY-DENTAL BASIC SINGLE 22.83 PY-DENTAL BUY-UP SINGLE 22.84 TOTAL: 3,190.48 NON-DEPARTMENTAL INSURANCE FUND MINNESOTA STATE RETIREMENT SYSTEM MN PUBLIC EMPLOYEES INS PROG S/F PY-LIFE INSURANCE AFTER TA UNITED WAY PY-DENTAL BUY-UP SINGLE 2.05 PY-LIFE INSURANCE AFTER TA 2.75 PY-DEPNENT LIFE INSURANCE AFTER TA 2.05 PY-LIFE INSURANCE AFTER TA 2.75 IRS - PAYROLL DRAFT FED WH TAX - PR DRAFT FED WH TAX - PR DRAFT FED WH TAX - PR DRAFT 78.28 FICA WHOLDING PY - DRAFT 49.84 MEDICARE WH - PY DRAFT 11.66 MN DEPT OF REVENUE - PAYROLL DRAFT TASC - FLEX ACCOUNT OPTUM BANK, MEMBER FDIC METLIFE SMALL BUSINESS CENTER PY-DENTAL BUY-UP SINGLE 1.34 PY-DENTAL BUY-UP SINGLE 1.34				DV - UCA ADV CINCLE	955 60
NON-DEPARTMENTAL INSURANCE FUND MINNESOTA STATE RETIREMENT SYSTEM MN PUBLIC EMPLOYEES INS PROG S/F 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 PF- DEPENDENT LIFE INSURAN 0.30 UNITED WAY PERA - DRAFT FROM PAYROLL PERA - DRAFT FROM PAYROLL PERA - DRAFT FROM PAYROLL PERA COORDINATED PECR 53.75 IRS - PAYROLL DRAFT FED W/H TAX - PR DRAFT 78.28 MEDICARE W/H - PY DRAFT 49.84 MEDICARE W/H - PY DRAFT 11.66 MN DEPT OF REVENUE - PAYROLL DRAFT TASC - FLEX ACCOUNT OPTUM BANK, MEMBER FDIC OPTUM BANK, MEMBER FDIC METLIFE SMALL BUSINESS CENTER PY-DENTAL BUY-UP SINGLE 2.68_				PY - HSA ADV SINGLE	855.69
NON-DEPARTMENTAL INSURANCE FUND MINNESOTA STATE RETIREMENT SYSTEM MN PUBLIC EMPLOYEES INS PROG S/F 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 PF- DEPENDENT LIFE INSURAN 0.30 UNITED WAY PERA - DRAFT FROM PAYROLL PERA - DRAFT FROM PAYROLL PERA - DRAFT FROM PAYROLL PERA COORDINATED PECR 53.75 IRS - PAYROLL DRAFT FED W/H TAX - PR DRAFT 78.28 MEDICARE W/H - PY DRAFT 49.84 MEDICARE W/H - PY DRAFT 11.66 MN DEPT OF REVENUE - PAYROLL DRAFT TASC - FLEX ACCOUNT OPTUM BANK, MEMBER FDIC OPTUM BANK, MEMBER FDIC METLIFE SMALL BUSINESS CENTER PY-DENTAL BUY-UP SINGLE 2.68_			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	605.07
NON-DEPARTMENTAL INSURANCE FUND MINNESOTA STATE RETIREMENT SYSTEM MN PUBLIC EMPLOYEES INS PROG S/F 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 PF- DEPENDENT LIFE INSURAN 0.30 UNITED WAY PERA - DRAFT FROM PAYROLL PERA - DRAFT FROM PAYROLL PERA - DRAFT FROM PAYROLL PERA COORDINATED PECR 53.75 IRS - PAYROLL DRAFT FED W/H TAX - PR DRAFT 78.28 MEDICARE W/H - PY DRAFT 49.84 MEDICARE W/H - PY DRAFT 11.66 MN DEPT OF REVENUE - PAYROLL DRAFT TASC - FLEX ACCOUNT OPTUM BANK, MEMBER FDIC OPTUM BANK, MEMBER FDIC METLIFE SMALL BUSINESS CENTER PY-DENTAL BUY-UP SINGLE 2.68_			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	487.44
NON-DEPARTMENTAL INSURANCE FUND MINNESOTA STATE RETIREMENT SYSTEM MN PUBLIC EMPLOYEES INS PROG S/F 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 PF- DEPENDENT LIFE INSURAN 0.30 UNITED WAY PERA - DRAFT FROM PAYROLL PERA - DRAFT FROM PAYROLL PERA - DRAFT FROM PAYROLL PERA COORDINATED PECR 53.75 IRS - PAYROLL DRAFT FED W/H TAX - PR DRAFT 78.28 MEDICARE W/H - PY DRAFT 49.84 MEDICARE W/H - PY DRAFT 11.66 MN DEPT OF REVENUE - PAYROLL DRAFT TASC - FLEX ACCOUNT OPTUM BANK, MEMBER FDIC OPTUM BANK, MEMBER FDIC METLIFE SMALL BUSINESS CENTER PY-DENTAL BUY-UP SINGLE 2.68_				MEDICARE W/H - PY DRAFT	114.00
NON-DEPARTMENTAL INSURANCE FUND MINNESOTA STATE RETIREMENT SYSTEM MN PUBLIC EMPLOYEES INS PROG S/F 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 PF- DEPENDENT LIFE INSURAN 0.30 UNITED WAY PERA - DRAFT FROM PAYROLL PERA - DRAFT FROM PAYROLL PERA - DRAFT FROM PAYROLL PERA COORDINATED PECR 53.75 IRS - PAYROLL DRAFT FED W/H TAX - PR DRAFT 78.28 MEDICARE W/H - PY DRAFT 49.84 MEDICARE W/H - PY DRAFT 11.66 MN DEPT OF REVENUE - PAYROLL DRAFT TASC - FLEX ACCOUNT OPTUM BANK, MEMBER FDIC OPTUM BANK, MEMBER FDIC METLIFE SMALL BUSINESS CENTER PY-DENTAL BUY-UP SINGLE 2.68_			METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
NON-DEPARTMENTAL INSURANCE FUND MINNESOTA STATE RETIREMENT SYSTEM MN PUBLIC EMPLOYEES INS PROG S/F 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 PF- DEPENDENT LIFE INSURAN 0.30 UNITED WAY PERA - DRAFT FROM PAYROLL PERA - DRAFT FROM PAYROLL PERA - DRAFT FROM PAYROLL PERA COORDINATED PECR 53.75 IRS - PAYROLL DRAFT FED W/H TAX - PR DRAFT 78.28 MEDICARE W/H - PY DRAFT 49.84 MEDICARE W/H - PY DRAFT 11.66 MN DEPT OF REVENUE - PAYROLL DRAFT TASC - FLEX ACCOUNT OPTUM BANK, MEMBER FDIC OPTUM BANK, MEMBER FDIC METLIFE SMALL BUSINESS CENTER PY-DENTAL BUY-UP SINGLE 2.68_				PY-DENTAL BASIC SINGLE	10.15
NON-DEPARTMENTAL INSURANCE FUND MINNESOTA STATE RETIREMENT SYSTEM MN PUBLIC EMPLOYEES INS PROG S/F 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 PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT 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 METLIFE SMALL BUSINESS CENTER PY-DENTAL BUY-UP SINGLE 1.34 PY-DENTAL BUY-UP SINGLE 2.68_				PY-DENTAL BUY-UP SINGLE	22.83
NON-DEPARTMENTAL INSURANCE FUND MINNESOTA STATE RETIREMENT SYSTEM MN PUBLIC EMPLOYEES INS PROG S/F 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 PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT 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 METLIFE SMALL BUSINESS CENTER PY-DENTAL BUY-UP SINGLE 1.34 PY-DENTAL BUY-UP SINGLE 2.68_				TOTAL:	3.190.48
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INT FORE EACTORS FIND FIND FIND FIND FIND FIND FIND FIND	NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	7.50
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_			MN PUBLIC EMPLOYEES INS PROG S/F		1.02
PY- DEPENDENT LIFE INSURAN0.30UNITED WAYPY-UNITED WAY CONTRIBUTION5.00PERA - DRAFT FROM PAYROLLPERA COORDINATED PECR53.75IRS - PAYROLL DRAFTFED W/H TAX - PR DRAFT78.28FICA W/HOLDING PY - DRAFT49.84MEDICARE W/H - PY DRAFT11.66MN DEPT OF REVENUE - PAYROLL DRAFTSTATE W/H PAYROLL DRAFT34.94TASC - FLEX ACCOUNTPY - FLEX HEALTH ACCOUNT7.29OPTUM BANK, MEMBER FDICPY-DENTAL BUY-UP SINGLE1.34PY-DENTAL BUY-UP SINGLE1.34PY-DENTAL BUY-UP SINGLE2.68_					
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PERA - DRAFT FROM PAYROLL 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_			UNITED WAY		
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_					
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_					
MN DEPT OF REVENUE - PAYROLL DRAFTSTATE W/H PAYROLL DRAFT34.94TASC - FLEX ACCOUNTPY - FLEX HEALTH ACCOUNT7.29OPTUM BANK, MEMBER FDICPY-HSA EMPLOYEE DEDUCTION16.75METLIFE SMALL BUSINESS CENTERPY-DENTAL BUY-UP SINGLE1.34PY-DENTAL BUY-UP SINGLE2.68					49.84
TASC - FLEX ACCOUNTPY - FLEX HEALTH ACCOUNT7.29OPTUM BANK, MEMBER FDICPY-HSA EMPLOYEE DEDUCTION16.75METLIFE SMALL BUSINESS CENTERPY-DENTAL BUY-UP SINGLE1.34PY-DENTAL BUY-UP SINGLE2.68_				MEDICARE W/H - PY DRAFT	
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_					
METLIFE SMALL BUSINESS CENTER PY-DENTAL BUY-UP SINGLE 1.34 PY-DENTAL BUY-UP SINGLE 2.68_					
PY-DENTAL BUY-UP SINGLE 2.68_					
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03-27-2017 01:17 PM		COUNCIL REPORT 4/04/17 PR CKS/EFTS	PAGE:	17
DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Insurance	INSURANCE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5 PY - HSA ADV SINGLE PY - HSA ADV SINGLE	2.37 35.65 71.31
		PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT	62.02 49.84 11.66
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE PY-DENTAL BUY-UP SINGLE TOTAL:	1.27 2.54_ 236.66

101	GENERAL FUND	207,8
215	MOTOR VEHICLE FUND	5,0
229	COMMUNICATION FUND	1,5
290	EDA-GENERAL OPERATING	2,2
295	HOUSING AND REDEVELOPMENT	2,6
601	WATER FUND	34,50
602	WASTEWATER FUND	43,43
603	GARBAGE FUND	
604	STORM WATER DRAINAGE	30
609	LIQUOR STORE FUND	13,75
701	INFORMATION TECHNOLOGY	6,12
705	INSURANCE FUND	53
	GRAND TOTAL:	317,98

TOTAL PAGES: 17

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