

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	623.21
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	693.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	833.00
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	707.49
			PY-MNDC ROTH	530.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	726.16
			PY - HEALTH INS ADV HIGH S	725.23
			PY - ADV HIGH FAMILY HEALT	860.20
			PY - ADV HIGH FAMILY HEALT	1,290.30
			PY - ADV VALUE SINGLE HEAL	108.62
			PY - ADV VALUE SINGLE HEAL	108.62
			PY - ADV VALUE FAMILY HEAL	376.40
			PY - ADV VALUE FAMILY HEAL	376.40
			PY - HSA ADV SINGLE	173.32
			PY - HSA ADV SINGLE	173.32
			PY - ADV HSA FAMILY	3,239.29
			PY - ADV HSA FAMILY	3,456.86
			PY - HEALTH INSURANCE VARI	115.75
			PY - HEALTH INSURANCE VARI	115.75
			PY-LIFE INSURANCE AFTER TA	292.09
			PY- DEPENDENT LIFE INSURAN	13.61
			JUNE 2017 ADJ - HAUGEN, B	771.32
			JUNE 2017 ADJ - GIGSTAD,	1,567.10
			JUNE 2017 ADJ - HORSMAN,	860.20
			JUNE 2017 ADJ - KESSLER,	1,567.10
			JUNE 2017 ADJ - KESSLER,	14.18
			JUNE 2017 ADJ - MURPHY, M	2,274.50
			JUNE 2017 ADJ - NESS, K	2,274.50
			JUNE 2017 ADJ - NOBLE, T	253.25-
			JUNE 2017 ADJ - OLSEN, W	851.80
			JUNE 2017 ADJ - QUINELL,	430.10
			JUNE 2017 ADJ - RAABOLLE	16.38
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	100.26
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,156.88
			PERA POLICE	7,071.44
			PERA ELECTED OFFICIAL	101.21
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	19,685.10
			FICA W/HOLDING PY - DRAFT	8,360.24
			MEDICARE W/H - PY DRAFT	2,844.96
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8,089.87
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	823.18
			PY - FLEX DEP CARE	208.34
		FLAHERTY & HOOD, P.A.	2016-0679 BASIL'S ESCROW	187.50
		MADISON NATIONAL LIFE	JUNE 2017 ADJ A. QUINELL	5.89
			JUNE 2017 ADJ - J. ENNIS	7.07
			JUNE 2017 ADJ	21.92
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,605.66
		LEGALSHIELD	ID SHIELD FAM - prem-after	28.44
			ID SHIELD FAM - prem-after	28.41
			ID SHIELD SING -prem-after	13.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ID SHIELD SING -prem-after	13.41
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	18.50
			PY-DENTAL E/S BASIC	18.50
			PY-DENTAL FAMIL BASIC	296.81
			PY-DENTAL FAMIL BASIC	322.17
			PY-DENTAL BUY-UP SINGLE	197.74
			PY-DENTAL BUY-UP SINGLE	198.14
			PY-DENTAL E/S BUY-UP	127.00
			PY-DENTAL E/S BUY-UP	158.75
			PY-DENTAL E/C BUY-UP	92.00
			PY-DENTAL E/C BUY-UP	92.00
			PY-DENTAL FAMILY BUY-UP	175.01
			PY-DENTAL FAMILY BUY-UP	162.94
			PY - DENTAL VARIABLE AMOUN	50.20
			PY - DENTAL VARIABLE AMOUN	50.20
			JUN 2017 ADJ - HORSEMAN, S	83.80
			JUN 2017 ADJ - MURPHY, M	250.20
			JUN 2017 ADJ - MURPHY, M	121.80
			JUN 2017 ADJ - ENNIS	20.30
			JUN 2017 ADJ - KESSLER	38.80
			JUN 2017 ADJ - NESS	83.80
			JUN 2017 ADJ - RAABOLLE	20.30
			JUN 2017 ADJ - NOBLE	37.11
			JUN 2017 ADJ - QUINELL	41.90
			JUN 2017 ADJ - RAABOLLE	10.15
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	230.00
			TOTAL:	85,342.33
Mayor & City Council	GENERAL FUND	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:	280.52
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	380.34
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	290.51
			MEDICARE W/H - PY DRAFT	67.94
		FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV	1,947.08
			COUNCIL LEGAL	437.50
			HR LEGAL	1,115.83
			POLICE LEGAL	93.75
			STREETS & PARKS LEGAL	406.25
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	18.68
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	10.15
			PY-DENTAL FAMIL BASIC	10.15
			TOTAL:	5,848.28
City Clerk	GENERAL FUND	DEB LITTLE	PARKING LMCIT WORKSHOP	6.00
			AIRFARE - IIMC CLERKS CONF	410.26
			HOTEL-CLERKS CONF DEPOSIT	180.24
			HOTEL - CLERKS CONF - 1 NI	176.36
			PKG EXP. 1/2 PD BY AD ON 5	41.59
			PER DIEM-NO MEALS PROVIDED	51.00
			PER DIEM-NO DINNER PROVIDE	23.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PER DIEM-NO BREAKFAST PROV	11.00
			PER DIEM-NO LUNCH PROVIDED	12.00
			CAB FARE - AIRPORT TO HOTE	40.00
			APPLE VALLEY LF TRAINING	24.61
			ST. OLAF MEETING STRAT PLA	2.14
			EAGAN - LF MEETING	37.99
			ST. OLAF BC STRAT PLAN	2.14
			PD DJJD & CE MEETING	2.14
			PARK N FLY- CLERKS CONF. M	40.66
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	17.42
			PY - HSA ADV SINGLE	506.28
			PY - HSA ADV SINGLE	522.92
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	350.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	370.69
			MEDICARE W/H - PY DRAFT	86.69
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	16.43
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	18.02
			PY-DENTAL BUY-UP SINGLE	18.61
			TOTAL:	2,885.05
Finance	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	28.03
			PY - ADV HSA FAMILY	1,060.60
			PY - ADV HSA FAMILY	1,060.60
			JUNE 2017 ADJ - RAABOLE,	570.46
			JUNE 2017 ADJ - RAABOLLE,	9.50
			JUNE 2017 ADJ - ANGELSTAD	9.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	511.83
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	502.43
			MEDICARE W/H - PY DRAFT	117.51
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	24.96
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.30
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL E/S BUY-UP	10.15
			PY-DENTAL E/S BUY-UP	10.15
			TOTAL:	3,927.17
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	507.01
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	389.50
			MEDICARE W/H - PY DRAFT	91.10
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	21.36
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			TOTAL:	2,954.33
Community Development	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.92
			PY - HSA ADV SINGLE	342.28
			PY - HSA ADV SINGLE	328.02
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	233.31
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	191.90
			MEDICARE W/H - PY DRAFT	44.87
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	7.49
			PY-DENTAL BUY-UP SINGLE	7.04
			PY-DENTAL E/C BUY-UP	4.69
			PY-DENTAL E/C BUY-UP	4.63
			TOTAL:	1,187.00
Planning	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	12.11
			PY - HEALTH INS ADV HIGH S	351.47
			PY - HEALTH INS ADV HIGH S	351.47
			PY - HSA ADV SINGLE	72.21
			PY - HSA ADV SINGLE	78.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	269.96
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	211.57
			MEDICARE W/H - PY DRAFT	49.48
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.07
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	10.94
			PY-DENTAL BUY-UP SINGLE	11.10
			PY-DENTAL E/C BUY-UP	1.78
			PY-DENTAL E/C BUY-UP	1.84
			TOTAL:	1,435.44
City Hall Operations	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	BLUE PAPER	6.45
			TOTAL:	6.45
Police Administration	GENERAL FUND	ENGAGE/NCG, INC.	TUSSING BUSINESS CARDS	85.00
			TUSSING REPRINT	65.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	188.55
			PY-CITY LIFE INSURANCE (\$5	0.58
			PY-CITY LIFE INSURANCE (\$5	16.49
			PY-CITY LIFE INSURANCE (\$5	1.12
			PY-CITY LIFE INSURANCE (\$5	29.24
			PY-CITY LIFE INSURANCE (\$5	1.52
			PY - HEALTH INS ADV HIGH S	1,719.15
			PY - HEALTH INS ADV HIGH S	16.61
			PY - HEALTH INS ADV HIGH S	223.67
			PY - HEALTH INS ADV HIGH S	102.96
			PY - HEALTH INS ADV HIGH S	46.43
			PY - HEALTH INS ADV HIGH S	1,447.90
			PY - HEALTH INS ADV HIGH S	310.55
			PY - HEALTH INS ADV HIGH S	332.17
			PY - HEALTH INS ADV HIGH S	18.20
			PY - ADV HIGH FAMILY HEALT	707.15
			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	1,376.14
			PY - HSA ADV SINGLE	14.99
			PY - HSA ADV SINGLE	12.21
			PY - HSA ADV SINGLE	246.17
			PY - HSA ADV SINGLE	61.87
			PY - HSA ADV SINGLE	1,268.09
			PY - HSA ADV SINGLE	17.33
			PY - HSA ADV SINGLE	209.80
			PY - HSA ADV SINGLE	185.00
			PY - HSA ADV SINGLE	31.16
			PY - ADV HSA FAMILY	2,305.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - ADV HSA FAMILY	133.12
			PY - ADV HSA FAMILY	136.97
			PY - ADV HSA FAMILY	606.61
			PY - ADV HSA FAMILY	2,270.24
			PY - ADV HSA FAMILY	62.20
			PY - ADV HSA FAMILY	62.42
			PY - ADV HSA FAMILY	786.94
			JUNE 2017 ADJ - QUINNELL,	707.15
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	708.57
			PERA POLICE	7,880.33
			PERA POLICE	26.56
			PERA POLICE	1,003.53
			PERA POLICE	63.11
			PERA POLICE	1,553.83
			PERA POLICE	79.79
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	546.02
			MEDICARE W/H - PY DRAFT	787.15
			MEDICARE W/H - PY DRAFT	2.36
			MEDICARE W/H - PY DRAFT	87.52
			MEDICARE W/H - PY DRAFT	4.97
			MEDICARE W/H - PY DRAFT	128.38
			MEDICARE W/H - PY DRAFT	7.07
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	199.66
			PY-LONG TERM DISABILITY	0.96
			PY-LONG TERM DISABILITY	3.56
			PY-LONG TERM DISABILITY	2.64
			PY-LONG TERM DISABILITY	27.40
			PY-LONG TERM DISABILITY	3.16
			PY-LONG TERM DISABILITY	3.21
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	16.05
			PY-DENTAL BASIC SINGLE	0.71
			PY-DENTAL BASIC SINGLE	3.54
			PY-DENTAL BASIC SINGLE	15.69
			PY-DENTAL BASIC SINGLE	2.98
			PY-DENTAL BASIC SINGLE	1.63
			PY-DENTAL FAMIL BASIC	53.74
			PY-DENTAL FAMIL BASIC	0.53
			PY-DENTAL FAMIL BASIC	2.55
			PY-DENTAL FAMIL BASIC	2.62
			PY-DENTAL FAMIL BASIC	11.61
			PY-DENTAL FAMIL BASIC	53.60
			PY-DENTAL FAMIL BASIC	1.19
			PY-DENTAL FAMIL BASIC	1.19
			PY-DENTAL FAMIL BASIC	15.07
			PY-DENTAL BUY-UP SINGLE	67.77
			PY-DENTAL BUY-UP SINGLE	0.53
			PY-DENTAL BUY-UP SINGLE	0.48
			PY-DENTAL BUY-UP SINGLE	2.27
			PY-DENTAL BUY-UP SINGLE	65.23
			PY-DENTAL BUY-UP SINGLE	0.62
			PY-DENTAL BUY-UP SINGLE	5.20
			PY-DENTAL E/S BUY-UP	10.15
			PY-DENTAL E/S BUY-UP	14.34
			PY-DENTAL E/S BUY-UP	5.96
			PY-DENTAL E/C BUY-UP	20.30
			PY-DENTAL E/C BUY-UP	20.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL FAMILY BUY-UP	11.54
			PY-DENTAL FAMILY BUY-UP	8.76
			PY-DENTAL FAMILY BUY-UP	11.43
			PY-DENTAL FAMILY BUY-UP	2.29
			PY-DENTAL FAMILY BUY-UP	6.58
			TOTAL:	32,083.23
Building Inspection	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	5.50
			PY-CITY LIFE INSURANCE (\$5	5.64
			PY-CITY LIFE INSURANCE (\$5	0.83
			PY-CITY LIFE INSURANCE (\$5	4.15
			PY-CITY LIFE INSURANCE (\$5	1.60
			PY-CITY LIFE INSURANCE (\$5	2.73
			PY - ADV HIGH FAMILY HEALT	141.43
			PY - ADV HIGH FAMILY HEALT	247.50
			PY - ADV HIGH FAMILY HEALT	70.72
			PY - ADV HIGH FAMILY HEALT	141.43
			PY - ADV HIGH FAMILY HEALT	106.07
			PY - ADV HIGH FAMILY HEALT	70.71
			PY - ADV HIGH FAMILY HEALT	278.44
			PY - ADV HIGH FAMILY HEALT	8.84
			PY - ADV HIGH FAMILY HEALT	194.47
			PY - ADV HIGH FAMILY HEALT	4.42
			PY - ADV HIGH FAMILY HEALT	150.27
			PY - HSA ADV SINGLE	75.77
			PY - HSA ADV SINGLE	64.18
			PY - HSA ADV SINGLE	28.52
			PY - HSA ADV SINGLE	64.18
			PY - HSA ADV SINGLE	62.39
			PY - HSA ADV SINGLE	28.52
			PY - HSA ADV SINGLE	136.38
			PY - HSA ADV SINGLE	57.05
			PY - HSA ADV SINGLE	21.39
			PY - HSA ADV SINGLE	46.35
			PY - HSA ADV SINGLE	46.35
			PY - HSA ADV SINGLE	21.39
			JUNE 2017 ADJ - HORSMAN,	9.50
			JUNE 2017 ADJ - HORSMAN E	1,414.30
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	86.85
			PERA COORDINATED PECR	40.46
			PERA COORDINATED PECR	19.47
			PERA COORDINATED PECR	15.17
			PERA COORDINATED PECR	32.88
			PERA COORDINATED PECR	51.67
			PERA COORDINATED PECR	15.17
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	83.28
			FICA W/HOLDING PY - DRAFT	84.00
			FICA W/HOLDING PY - DRAFT	16.10
			FICA W/HOLDING PY - DRAFT	13.98
			FICA W/HOLDING PY - DRAFT	62.43
			FICA W/HOLDING PY - DRAFT	43.12
			FICA W/HOLDING PY - DRAFT	39.91
			MEDICARE W/H - PY DRAFT	19.48
			MEDICARE W/H - PY DRAFT	19.65
			MEDICARE W/H - PY DRAFT	3.77
			MEDICARE W/H - PY DRAFT	3.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	14.60
			MEDICARE W/H - PY DRAFT	10.08
			MEDICARE W/H - PY DRAFT	9.33
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.10
			PY-LONG TERM DISABILITY	5.53
			PY-LONG TERM DISABILITY	1.93
			PY-LONG TERM DISABILITY	4.12
			PY-LONG TERM DISABILITY	2.17
			PY-LONG TERM DISABILITY	2.40
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.36
			PY-DENTAL BUY-UP SINGLE	1.55
			PY-DENTAL E/S BUY-UP	3.36
			PY-DENTAL E/S BUY-UP	5.83
			PY-DENTAL E/S BUY-UP	2.04
			PY-DENTAL E/S BUY-UP	4.31
			PY-DENTAL E/S BUY-UP	2.22
			PY-DENTAL E/S BUY-UP	2.54
			PY-DENTAL E/S BUY-UP	4.31
			PY-DENTAL E/S BUY-UP	6.03
			PY-DENTAL E/S BUY-UP	0.89
			PY-DENTAL E/S BUY-UP	4.44
			PY-DENTAL E/S BUY-UP	1.71
			PY-DENTAL E/S BUY-UP	2.92
			TOTAL:	4,259.45
Engineering	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	37.78
			PY-CITY LIFE INSURANCE (\$5	0.42
			PY-CITY LIFE INSURANCE (\$5	4.85
			PY-CITY LIFE INSURANCE (\$5	0.09
			PY-CITY LIFE INSURANCE (\$5	1.99
			PY - ADV VALUE SINGLE HEAL	95.03
			PY - ADV VALUE SINGLE HEAL	14.76
			PY - ADV VALUE SINGLE HEAL	156.57
			PY - ADV VALUE SINGLE HEAL	55.14
			PY - ADV VALUE SINGLE HEAL	9.85
			PY - ADV VALUE SINGLE HEAL	89.64
			PY - ADV VALUE SINGLE HEAL	169.20
			PY - ADV VALUE SINGLE HEAL	3.02
			PY - ADV VALUE SINGLE HEAL	69.49
			PY - HSA ADV SINGLE	513.41
			PY - HSA ADV SINGLE	499.15
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	837.67
			PERA COORDINATED PECR	10.71
			PERA COORDINATED PECR	78.06
			PERA COORDINATED PECR	1.39
			PERA COORDINATED PECR	32.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	750.49
			FICA W/HOLDING PY - DRAFT	8.72
			FICA W/HOLDING PY - DRAFT	61.94
			FICA W/HOLDING PY - DRAFT	1.11
			FICA W/HOLDING PY - DRAFT	25.44
			MEDICARE W/H - PY DRAFT	175.51
			MEDICARE W/H - PY DRAFT	2.04
			MEDICARE W/H - PY DRAFT	14.49
			MEDICARE W/H - PY DRAFT	0.26
			MEDICARE W/H - PY DRAFT	5.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	42.28
			PY-LONG TERM DISABILITY	0.33
			PY-LONG TERM DISABILITY	3.45
			PY-LONG TERM DISABILITY	1.21
			PY-LONG TERM DISABILITY	0.22
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	18.27
			PY-DENTAL BASIC SINGLE	17.76
			PY-DENTAL FAMIL BASIC	10.15
			PY-DENTAL FAMIL BASIC	9.71
			PY-DENTAL FAMIL BASIC	0.44
			PY-DENTAL BUY-UP SINGLE	13.07
			PY-DENTAL BUY-UP SINGLE	0.44
			PY-DENTAL BUY-UP SINGLE	4.80
			PY-DENTAL BUY-UP SINGLE	1.69
			PY-DENTAL BUY-UP SINGLE	0.30
			PY-DENTAL BUY-UP SINGLE	12.90
			PY-DENTAL BUY-UP SINGLE	5.18
			PY-DENTAL BUY-UP SINGLE	0.09
			PY-DENTAL BUY-UP SINGLE	2.13
			TOTAL:	3,870.65
Streets	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	64.56
			PY - HSA ADV SINGLE	1,190.84
			PY - HSA ADV SINGLE	1,144.87
			PY - ADV HSA FAMILY	1,986.97
			PY - ADV HSA FAMILY	1,474.90
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,347.93
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,282.33
			MEDICARE W/H - PY DRAFT	299.90
		CANNON RIVER TREE CARE	STUMP GRINDING, TREE REMOV	2,031.25
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	68.22
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.30
			PY-DENTAL BASIC SINGLE	20.30
			PY-DENTAL E/S BASIC	10.15
			PY-DENTAL E/S BASIC	10.15
			PY-DENTAL FAMIL BASIC	20.40
			PY-DENTAL FAMIL BASIC	20.30
			PY-DENTAL BUY-UP SINGLE	2.03
			PY-DENTAL BUY-UP SINGLE	0.78
			PY-DENTAL FAMILY BUY-UP	9.14
			PY-DENTAL FAMILY BUY-UP	7.11
			TOTAL:	11,012.43
Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.12
			PY - HSA ADV SINGLE	7.13
			PY - HSA ADV SINGLE	17.83
			PY - ADV HSA FAMILY	503.79
			JUNE 2017 ADJ - NOBLE ER	530.30
			JUNE 2017 ADJ - NOBLE, T	9.50
		SERVICE MASTER BY AYOTTE	LIBRARY CLEANING	1,300.00
			CITY HALL CLEANING	1,260.00
			PD CLEANING	1,300.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	280.46
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	206.26
			MEDICARE W/H - PY DRAFT	48.24
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	9.64
			PY - DENTAL VARIABLE AMOUN	20.30
			PY - DENTAL VARIABLE AMOUN	20.30
			TOTAL:	4,464.87
Ice Arena	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - HSA ADV SINGLE	228.18
			PY - HSA ADV SINGLE	285.23
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	146.32
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	124.55
			MEDICARE W/H - PY DRAFT	29.13
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.17
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	8.12
			PY-DENTAL BASIC SINGLE	10.15
			TOTAL:	846.35
General Parks	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	8.80
			PY - HSA ADV SINGLE	2.04
			PY - ADV HSA FAMILY	53.03
			PY - ADV HSA FAMILY	487.21
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	150.62
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	178.62
			MEDICARE W/H - PY DRAFT	41.78
		SEMA EQUIPMENT INC	BATTERY FOR JD TRACTOR	278.85
			AUTOCUT C 26-2 FOR STIHLS	32.95
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.80
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.07
			TOTAL:	1,234.77
Athletic Facilities	GENERAL FUND	PETERSON EQUIPMENT INC	IRON CUT TO ORDER	106.25
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	8.70
			PY - HSA ADV SINGLE	228.18
			PY - HSA ADV SINGLE	261.41
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	165.24
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	131.61
			MEDICARE W/H - PY DRAFT	30.78
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.41
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	8.12
			PY-DENTAL BUY-UP SINGLE	9.30
			TOTAL:	955.00
Outdoor Pool	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	57.05
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	841.02
			MEDICARE W/H - PY DRAFT	196.68
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.29
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	2.03
			TOTAL:	1,098.07
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	187.32
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	152.13
			MEDICARE W/H - PY DRAFT	35.58
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.20
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	10.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BUY-UP SINGLE	10.15
			TOTAL:	984.49
Library	GENERAL FUND	BRODART CO	SUPPLIES	27.06
			SHIPPING	10.21
		DEMCO INC.	SUPPLIES	228.28
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	205.97
			SUPPLIES	96.47
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	1.13
			PY-CITY LIFE INSURANCE (\$5	36.87
			PY-CITY LIFE INSURANCE (\$5	6.59
			PY-CITY LIFE INSURANCE (\$5	0.48
			PY - HEALTH INS ADV HIGH S	140.59
			PY - HEALTH INS ADV HIGH S	632.64
			PY - HEALTH INS ADV HIGH S	184.52
			PY - HEALTH INS ADV HIGH S	10.98
			PY - HEALTH INS ADV HIGH S	4.39
			PY - HEALTH INS ADV HIGH S	698.55
			PY - HEALTH INS ADV HIGH S	243.83
			PY - HEALTH INS ADV HIGH S	17.57
			PY - ADV VALUE SINGLE HEAL	57.99
			PY - ADV VALUE SINGLE HEAL	273.36
			PY - ADV VALUE SINGLE HEAL	24.85
			PY - ADV VALUE SINGLE HEAL	306.50
			PY - HSA ADV SINGLE	44.57
			PY - HSA ADV SINGLE	240.66
			PY - HSA ADV SINGLE	8.91
			PY - HSA ADV SINGLE	276.32
		SELCO	SUPPLIES- BAGS	200.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	36.43
			PERA COORDINATED PECR	1,528.73
			PERA COORDINATED PECR	213.99
			PERA COORDINATED PECR	2.88
			PERA COORDINATED PECR	15.42
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	29.66
			FICA W/HOLDING PY - DRAFT	1,383.36
			FICA W/HOLDING PY - DRAFT	174.24
			FICA W/HOLDING PY - DRAFT	5.44
			FICA W/HOLDING PY - DRAFT	12.56
			MEDICARE W/H - PY DRAFT	6.94
			MEDICARE W/H - PY DRAFT	323.53
			MEDICARE W/H - PY DRAFT	40.75
			MEDICARE W/H - PY DRAFT	1.28
			MEDICARE W/H - PY DRAFT	2.94
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	7.93
			PY-LONG TERM DISABILITY	32.64
			PY-LONG TERM DISABILITY	7.95
			PY-LONG TERM DISABILITY	0.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	1.01
			PY-DENTAL E/S BASIC	9.14
			PY-DENTAL E/S BASIC	10.15
			PY-DENTAL BUY-UP SINGLE	6.41
			PY-DENTAL BUY-UP SINGLE	26.07
			PY-DENTAL BUY-UP SINGLE	5.33
			PY-DENTAL BUY-UP SINGLE	0.32
			PY-DENTAL BUY-UP SINGLE	1.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BUY-UP SINGLE	29.24
			PY-DENTAL BUY-UP SINGLE	7.04
			PY-DENTAL BUY-UP SINGLE	0.51
			TOTAL:	7,902.86
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	INT'L UNION OF OPERATING ENG LOCAL 70 MN PUBLIC EMPLOYEES INS PROG S/F	PY-UNION DUES GENERAL LOCA	148.25
			PY - HSA ADV SINGLE	8.19
			PY - HSA ADV SINGLE	8.19
			PY - ADV HSA FAMILY	253.25
			PY - ADV HSA FAMILY	253.25
			PY-LIFE INSURANCE AFTER TA	57.50
			PY- DEPENDENT LIFE INSURAN	1.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	326.72
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	594.69
			FICA W/HOLDING PY - DRAFT	272.59
			MEDICARE W/H - PY DRAFT	63.75
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	273.27
		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:	2,648.29
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC MN PUBLIC EMPLOYEES INS PROG S/F	OFFICE SUPPLIES	7.92
			PY-CITY LIFE INSURANCE (\$5	19.47
			PY - HSA ADV SINGLE	285.23
			PY - HSA ADV SINGLE	285.23
			PY - ADV HSA FAMILY	530.30
			PY - ADV HSA FAMILY	530.30
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	376.98
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	272.59
			MEDICARE W/H - PY DRAFT	63.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	14.34
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL E/C BASIC	10.15
			PY-DENTAL E/C BASIC	10.15
			TOTAL:	2,426.71
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	12.79
			MEDICARE W/H - PY DRAFT	2.99
			TOTAL:	15.78
Communication	COMMUNICATION FUND	NFLD TELEVISION - NTV 26 IRS - PAYROLL DRAFT	JULY 2017 PER MOTION 2006-	2,500.00
			FICA W/HOLDING PY - DRAFT	12.79
			MEDICARE W/H - PY DRAFT	2.99
			TOTAL:	2,515.78
Other Financing Uses	CDBG FUND	FLAHERTY & HOOD, P.A.	TR CONTRACT REVIEW CDBG	62.50
			TOTAL:	62.50
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	INT'L UNION OF OPERATING ENG LOCAL 70 MN PUBLIC EMPLOYEES INS PROG S/F	PY-UNION DUES GENERAL LOCA	2.78
			PY - HSA ADV SINGLE	10.14
			PY - HSA ADV SINGLE	10.16
			PY-LIFE INSURANCE AFTER TA	1.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	204.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	309.00
			FICA W/HOLDING PY - DRAFT	196.86
			MEDICARE W/H - PY DRAFT	46.04
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	134.72
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	7.50
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.54
			PY-DENTAL BUY-UP SINGLE	0.64
			PY-DENTAL E/C BUY-UP	6.54
			PY-DENTAL E/C BUY-UP	6.32
			TOTAL:	937.28
EDA General Operating	EDA-GENERAL OPERAT	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.79
			PY - HSA ADV SINGLE	352.96
			PY - HSA ADV SINGLE	353.86
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	236.36
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	196.86
			MEDICARE W/H - PY DRAFT	46.05
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.63
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	0.51
			PY-DENTAL BUY-UP SINGLE	0.61
			PY-DENTAL E/C BUY-UP	1.90
			PY-DENTAL E/C BUY-UP	1.84
			TOTAL:	1,234.67
NON-DEPARTMENTAL	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	9.62
			PY - HSA ADV SINGLE	9.67
			PY-LIFE INSURANCE AFTER TA	20.93
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	212.23
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	443.72
			FICA W/HOLDING PY - DRAFT	202.71
			MEDICARE W/H - PY DRAFT	47.41
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	167.10
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	4.53
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/C BUY-UP	6.10
			PY-DENTAL E/C BUY-UP	6.32
			TOTAL:	1,130.34
CHRA General Operating	HOUSING AND REDEVE	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.23
			PY - HSA ADV SINGLE	335.14
			PY - HSA ADV SINGLE	336.92
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	244.88
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	202.70
			MEDICARE W/H - PY DRAFT	47.40
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.93
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL E/C BUY-UP	1.78
			PY-DENTAL E/C BUY-UP	1.84
			TOTAL:	1,214.12
Capital Projects	2017 CAPITAL PROJE	BOLTON & MENK, INC.	CIVIL 3D TRAINING	786.00
			TOTAL:	786.00
Capital Projects	VEHICLE & EQUIP RE	DEPUTY REGISTRAR	'17 UC GRAND CARAVAN VIN#4	1,623.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			'17 UNMARKED EXP-VIN#6300	1,906.14
			'17 NEW SQUAD #1 VIN#6298	33.75
			'17 NEW SQUAD #6 VIN#6299	33.75
			TOTAL:	3,597.18
NON-DEPARTMENTAL	WATER FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	139.37
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	104.41
			PY-MNDC ROTH	105.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	245.96
			PY - ADV HIGH FAMILY HEALT	221.77
			PY - ADV VALUE SINGLE HEAL	60.42
			PY - ADV VALUE SINGLE HEAL	64.85
			PY - ADV VALUE FAMILY HEAL	19.25
			PY - HSA ADV SINGLE	15.90
			PY - HSA ADV SINGLE	16.64
			PY - ADV HSA FAMILY	331.08
			PY - ADV HSA FAMILY	337.03
			PY-LIFE INSURANCE AFTER TA	69.06
			PY- DEPENDENT LIFE INSURAN	1.02
			JUNE 2017 ADJ - LIEN, DOU	2,274.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	893.12
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,919.76
			FICA W/HOLDING PY - DRAFT	937.25
			MEDICARE W/H - PY DRAFT	219.19
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	743.96
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	5.43
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	7.61
		LEGALSHIELD	ID SHIELD SING -prem-after	8.92
			ID SHIELD SING -prem-after	8.94
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	49.90
			PY-DENTAL FAMIL BASIC	43.13
			PY-DENTAL BUY-UP SINGLE	18.02
			PY-DENTAL BUY-UP SINGLE	20.30
			PY-DENTAL E/S BUY-UP	1.62
		MISCELLANEOUS V DAVIES, ROBERT	1-04492-01	68.76
		TRESSEL, RICHARD & C	1-46281-01	59.20
		BOLSTAD CHAPMAN, DAV	2-10691-01	63.42
		ARCHBOLD, LAWRENCE	2-20102-01	89.11
		CAMPE, MICHELLE	2-95942-01	58.50
		ETT, THOMAS	3-20541-03	237.85
			TOTAL:	9,460.25
Water	WATER FUND	GOPHER STATE ONE CALL	MAY LOCATES	368.55
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	53.89
			PY-CITY LIFE INSURANCE (\$5	0.48
			PY - ADV HIGH FAMILY HEALT	404.40
			PY - ADV HIGH FAMILY HEALT	364.63
			PY - ADV VALUE SINGLE HEAL	368.63
			PY - ADV VALUE SINGLE HEAL	395.67
			PY - ADV VALUE FAMILY HEAL	33.42
			PY - HSA ADV SINGLE	553.78
			PY - HSA ADV SINGLE	579.54
			PY - ADV HSA FAMILY	693.30
			PY - ADV HSA FAMILY	679.25
			PY - ADV HSA FAMILY	26.47
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,021.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PERA COORDINATED PECR	9.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	930.59
			FICA W/HOLDING PY - DRAFT	6.67
			MEDICARE W/H - PY DRAFT	217.63
			MEDICARE W/H - PY DRAFT	1.56
		FERGUSON ENTERPRISES, INC.	METER	609.38
			METER COUP W/ WIRE	843.00
			METERS	1,342.84
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	47.36
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	22.93
			PY-DENTAL BASIC SINGLE	21.89
			PY-DENTAL BASIC SINGLE	0.19
			PY-DENTAL FAMIL BASIC	18.78
			PY-DENTAL FAMIL BASIC	15.92
			PY-DENTAL FAMIL BASIC	0.32
			PY-DENTAL BUY-UP SINGLE	17.09
			PY-DENTAL BUY-UP SINGLE	19.25
			PY-DENTAL E/S BUY-UP	0.52
			TOTAL:	9,668.44
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	215.74
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	166.47
			PY-MNDC ROTH	35.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	184.14
			PY - ADV HIGH FAMILY HEALT	208.33
			PY - ADV VALUE SINGLE HEAL	102.51
			PY - ADV VALUE SINGLE HEAL	98.08
			PY - ADV VALUE FAMILY HEAL	376.40
			PY - ADV VALUE FAMILY HEAL	357.15
			PY - HSA ADV SINGLE	9.80
			PY - HSA ADV SINGLE	9.05
			PY - ADV HSA FAMILY	418.88
			PY - ADV HSA FAMILY	422.72
			PY-LIFE INSURANCE AFTER TA	96.37
			PY- DEPENDENT LIFE INSURAN	2.52
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	987.80
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,448.65
			FICA W/HOLDING PY - DRAFT	909.98
			MEDICARE W/H - PY DRAFT	212.84
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	590.71
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	100.82
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	86.85
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	29.39
			PY-DENTAL FAMIL BASIC	35.05
			PY-DENTAL BUY-UP SINGLE	24.78
			PY-DENTAL BUY-UP SINGLE	22.50
			PY-DENTAL E/S BUY-UP	31.75
			PY-DENTAL E/S BUY-UP	30.13
			TOTAL:	7,258.75
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	CARLETON EASEMENT	799.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	59.98
			PY - ADV HIGH FAMILY HEALT	302.75
			PY - ADV HIGH FAMILY HEALT	342.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - ADV VALUE SINGLE HEAL	625.42
			PY - ADV VALUE SINGLE HEAL	598.38
			PY - ADV VALUE FAMILY HEAL	653.45
			PY - ADV VALUE FAMILY HEAL	620.03
			PY - HSA ADV SINGLE	341.13
			PY - HSA ADV SINGLE	315.37
			PY - ADV HSA FAMILY	877.11
			PY - ADV HSA FAMILY	885.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,139.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	909.98
			MEDICARE W/H - PY DRAFT	212.85
		FLAHERTY & HOOD, P.A.	WASTEWATER LEGAL	950.55
		SEMA EQUIPMENT INC	A/C REPAIRS	384.88
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	51.96
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	18.78
			PY-DENTAL BASIC SINGLE	19.91
			PY-DENTAL FAMIL BASIC	11.07
			PY-DENTAL FAMIL BASIC	13.20
			PY-DENTAL BUY-UP SINGLE	23.51
			PY-DENTAL BUY-UP SINGLE	21.35
			PY-DENTAL E/S BUY-UP	10.15
			PY-DENTAL E/S BUY-UP	9.63
			TOTAL:	10,197.92
NON-DEPARTMENTAL	GARBAGE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HSA FAMILY	15.83
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	36.25
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	48.47
			FICA W/HOLDING PY - DRAFT	48.19
			MEDICARE W/H - PY DRAFT	11.27
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	16.32
			TOTAL:	176.33
Garbage	GARBAGE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HSA FAMILY	33.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	41.83
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	48.19
			MEDICARE W/H - PY DRAFT	11.27
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.50
			TOTAL:	134.93
NON-DEPARTMENTAL	STORM WATER DRAINAGE INT'L UNION OF OPERATING ENG LOCAL 70		PY-UNION DUES GENERAL LOCA	17.18
			PY-UNION - UTILITY LOCAL 7	5.18
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	41.63
			PY-MNDC ROTH	5.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	0.51
			PY - HSA ADV SINGLE	0.92
			PY - ADV HSA FAMILY	32.74
			PY - ADV HSA FAMILY	75.98
			PY-LIFE INSURANCE AFTER TA	2.19
			PY- DEPENDENT LIFE INSURAN	0.35
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	84.32
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	125.33
			FICA W/HOLDING PY - DRAFT	72.50
			MEDICARE W/H - PY DRAFT	16.95
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	48.56
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	48.36
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	1.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL FAMIL BASIC	2.70
			PY-DENTAL FAMILY BUY-UP	6.04
			PY-DENTAL FAMILY BUY-UP	18.11
			TOTAL:	605.89
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	GOLF COURSE EASEMENT	136.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	4.87
			PY - HSA ADV SINGLE	17.83
			PY - HSA ADV SINGLE	32.09
			PY - ADV HSA FAMILY	68.55
			PY - ADV HSA FAMILY	159.09
		ZARNOTH BRUSH WORKS, INC.	JD 60 CABLEWRAP BROOM REFI	369.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	97.28
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	72.48
			MEDICARE W/H - PY DRAFT	16.94
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.27
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	0.92
			PY-DENTAL BASIC SINGLE	1.15
			PY-DENTAL FAMIL BASIC	0.50
			PY-DENTAL FAMIL BASIC	1.01
			PY-DENTAL FAMILY BUY-UP	1.01
			PY-DENTAL FAMILY BUY-UP	3.04
			TOTAL:	984.03
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		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 - ADV HSA FAMILY	12.66
			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	835.23
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,150.98
			FICA W/HOLDING PY - DRAFT	735.32
			MEDICARE W/H - PY DRAFT	171.98
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	456.53
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	74.17
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6.25
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	26.96
			PY-DENTAL FAMIL BASIC	28.31
			TOTAL:	5,280.25
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	360.00
			TOTAL:	360.00
Liquor Store - Operati	LIQUOR STORE FUND	KYMN RADIO, INC.	TWINS RADIO SPOTS	329.00
			LIONS DAY RADIO SPOTS	89.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	28.97
			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
			PY - ADV HSA FAMILY	26.51
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	963.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	735.32
			MEDICARE W/H - PY DRAFT	171.98
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	24.30
		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	10.66
			TOTAL:	5,829.28
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	18.14
			PY - HEALTH INS ADV HIGH S	19.07
			PY - HSA ADV SINGLE	24.57
			PY - HSA ADV SINGLE	24.57
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	6.41
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	560.26
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,230.84
			FICA W/HOLDING PY - DRAFT	521.64
			MEDICARE W/H - PY DRAFT	121.99
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	444.21
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	135.42
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.48
			ID SHIELD FAM - prem-after	9.47
			ID SHIELD SING -prem-after	8.96
			ID SHIELD SING -prem-after	8.94
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	24.01
			PY-DENTAL BUY-UP SINGLE	24.14
			TOTAL:	3,209.62
Information Technology	INFORMATION TECHNO	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	30.93
			PY - HEALTH INS ADV HIGH S	85.68
			PY - HEALTH INS ADV HIGH S	90.07
			PY - HSA ADV SINGLE	855.69
			PY - HSA ADV SINGLE	855.69
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	646.47
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	521.63
			MEDICARE W/H - PY DRAFT	121.99
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	31.57
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	22.77
			PY-DENTAL BUY-UP SINGLE	22.90
			TOTAL:	3,305.69
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	5.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	1.84
			PY - HSA ADV SINGLE	1.37
			PY-LIFE INSURANCE AFTER TA	1.83
			PY- DEPENDENT LIFE INSURAN	0.20
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	3.33
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	38.38
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	125.25
			FICA W/HOLDING PY - DRAFT	53.96
			MEDICARE W/H - PY DRAFT	12.62
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	46.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	4.86
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	11.17
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.41
			PY-DENTAL BUY-UP SINGLE	1.78
			TOTAL:	310.68
Insurance	INSURANCE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	1.58
			PY - HSA ADV SINGLE	64.18
			PY - HSA ADV SINGLE	47.54
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	44.28
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	53.96
			MEDICARE W/H - PY DRAFT	12.62
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.94
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.28
			PY-DENTAL BUY-UP SINGLE	1.69
			TOTAL:	231.07

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

101	GENERAL FUND	172,578.74
215	MOTOR VEHICLE FUND	5,075.00
229	COMMUNICATION FUND	2,531.56
250	CDBG FUND	62.50
290	EDA-GENERAL OPERATING	2,171.95
295	HOUSING AND REDEVELOPMENT	2,344.46
418	2017 CAPITAL PROJECTS	786.00
455	VEHICLE & EQUIP REPLACMNT	3,597.18
601	WATER FUND	19,128.69
602	WASTEWATER FUND	17,456.67
603	GARBAGE FUND	311.26
604	STORM WATER DRAINAGE	1,589.92
609	LIQUOR STORE FUND	11,469.53
701	INFORMATION TECHNOLOGY	6,515.31
705	INSURANCE FUND	541.75

 GRAND TOTAL: 246,160.52

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: 6/19/2017 THRU 6/23/2017

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 7/11/17 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
