

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	639.74
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	693.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	833.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	342.15
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	739.62
			PY-MNDC ROTH	530.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	725.69
			PY - HEALTH INS ADV HIGH S	732.67
			PY - ADV HIGH FAMILY HEALT	1,290.30
			PY - ADV HIGH FAMILY HEALT	1,290.30
			PY - ADV VALUE SINGLE HEAL	162.93
			PY - ADV VALUE SINGLE HEAL	162.93
			PY - ADV VALUE FAMILY HEAL	376.40
			PY - ADV VALUE FAMILY HEAL	376.40
			PY - HSA ADV SINGLE	164.41
			PY - HSA ADV SINGLE	166.22
			PY - ADV HSA FAMILY	4,262.19
			PY - ADV HSA FAMILY	4,542.90
			PY - HEALTH INSURANCE VARI	115.75
			PY - HEALTH INSURANCE VARI	115.75
			PY-LIFE INSURANCE AFTER TA	304.52
			PY- DEPENDENT LIFE INSURAN	13.95
			JUL 2017 ADJ HAUGEN, B	771.32
			JUL 2017 ADJ GIGSTAD, J	1,567.10
			JUL 2017 ADJ KESSLER, J	1,567.10
			JUL 2017 ADJ MURPHY, M	2,274.50
			JUL 2017 ADJ NESS, K	2,274.50
			JUL 2017 ADJ OLSEN, W	851.80
			JUL 2017 ADJ -NOBLE, T. ER	28.50
			JUL 2017 ADJ NOBLE, T EE	3.54
			JUL 2017 ADJ -NOBLE, T. E	759.75
			JUL 2017 ADJ -RAABOLLE, G	16.38
			JUL 2017 ADJ -CARLSON, S	108.62
			JUL 2017 ADJ -HEINRICY, T	490.12
			JUL 2017 ADJ -ANGELSTAD, B	506.50
			JUL 2017 ADJ -ANGELSTAD, B	22.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	102.59
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,328.09
			PERA POLICE	7,245.10
			PERA ELECTED OFFICIAL	101.21
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	19,649.27
			FICA W/HOLDING PY - DRAFT	8,455.80
			MEDICARE W/H - PY DRAFT	2,889.68
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8,075.89
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	822.94
			PY - FLEX DEP CARE	208.34
		MADISON NATIONAL LIFE	JUL-23017-ADJ	68.96-
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,534.71
		LEGALSHIELD	ID SHIELD FAM - prem-after	28.44
			ID SHIELD FAM - prem-after	28.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ID SHIELD SING -prem-after	13.44
			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	373.40
			PY-DENTAL FAMIL BASIC	377.44
			PY-DENTAL BUY-UP SINGLE	208.10
			PY-DENTAL BUY-UP SINGLE	209.99
			PY-DENTAL E/S BUY-UP	158.75
			PY-DENTAL E/S BUY-UP	158.75
			PY-DENTAL E/C BUY-UP	95.04
			PY-DENTAL E/C BUY-UP	93.30
			PY-DENTAL FAMILY BUY-UP	181.05
			PY-DENTAL FAMILY BUY-UP	181.05
			PY - DENTAL VARIABLE AMOUN	50.20
			PY - DENTAL VARIABLE AMOUN	50.20
			JUL-2017-ADJ ANGLESTAD, BR	74.22
			JUL-2017-ADJ CARLSON, SCOT	41.70
			JUL-2017-ADJ ENNIS, JOAN	20.30
			JUL-2017-ADJ NOBLE, TIMOTH	74.22
			JUL-2017-ADJ KESSLER, JAME	38.80
			JUL-2017-ADJ NESS, KATHERY	83.80
			JUL-2017-ADJ RAABOLLE, GRE	20.30
			JUL-2017-ADJ ANGELSTAD, BR	47.26
			JUL-2017-ADJ NOBLE, TIMOTH	37.11
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	230.00
			TOTAL:	89,656.87
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	389.85
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	298.37
			MEDICARE W/H - PY DRAFT	69.78
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	19.15
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	10.15
			PY-DENTAL FAMIL BASIC	10.15
			TOTAL:	1,867.55
City Clerk	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	17.34
			PY - HSA ADV SINGLE	499.15
			PY - HSA ADV SINGLE	520.54
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	347.83
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	277.40
			MEDICARE W/H - PY DRAFT	64.87
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	16.11
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	17.76
			PY-DENTAL BUY-UP SINGLE	18.52
			TOTAL:	1,779.52
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	38.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	28.14
			PY - ADV HSA FAMILY	2,571.96
			PY - ADV HSA FAMILY	1,571.01
			JUL 2017 ADJ -RAABOLLE, G	570.46
			JUL 2017 ADJ -RAABOLLE, G	9.50
			JUL 2017 ADJ -ANGELSTAD, B	1,060.60
			JUL 2017 ADJ -ANGELSTAD, B	9.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	673.37
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	609.36
			MEDICARE W/H - PY DRAFT	142.51
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	32.88
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	177.94
			JULY 2017 ADJ - ANGELSTAD,	184.87
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL FAMIL BASIC	28.93
			PY-DENTAL FAMIL BASIC	9.77
			PY-DENTAL E/S BUY-UP	10.15
			PY-DENTAL E/S BUY-UP	10.15
			TOTAL:	7,389.68
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	500.29
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	383.94
			MEDICARE W/H - PY DRAFT	89.80
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	20.70
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			TOTAL:	2,940.09
Community Development	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	12.17
			PY - HSA ADV SINGLE	370.80
			PY - HSA ADV SINGLE	365.45
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	260.62
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	214.40
			MEDICARE W/H - PY DRAFT	50.14
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.53
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	7.23
			PY-DENTAL BUY-UP SINGLE	7.80
			PY-DENTAL E/C BUY-UP	5.96
			PY-DENTAL E/C BUY-UP	5.20
			TOTAL:	1,313.30
Planning	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	STAPLES HPC FRAME	16.13
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.75
			PY - HEALTH INS ADV HIGH S	351.47
			PY - HEALTH INS ADV HIGH S	351.47
			PY - HSA ADV SINGLE	67.74
			PY - HSA ADV SINGLE	67.74
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	261.72
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	204.76
			MEDICARE W/H - PY DRAFT	47.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.66
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	11.17
			PY-DENTAL BUY-UP SINGLE	10.91
			PY-DENTAL E/C BUY-UP	1.40
			PY-DENTAL E/C BUY-UP	1.65
			TOTAL:	1,418.45
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PPAPER TOWELS, TOILET CLEA	56.00
		DALCO	TP, PAPER TOWELS, TRASH LI	59.87
		XCEL ENERGY	ELECTRICITY JULY'17 USAGE	1,683.29
			GAS JULY'17 USAGE	97.66
			TOTAL:	1,896.82
Police Administration	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TOILET PAPER	51.00
			PPAPER TOWELS, TOILET CLEA	56.00
		DALCO	TP, PAPER TOWELS, TRASH LI	29.95
		ENGAGE/NCG, INC.	IMPOUND INTAKE FORMS	225.00
		PLUNKETT'S PEST CONTROL	PEST CONTROL AT PD	80.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	207.90
			PY-CITY LIFE INSURANCE (\$5	6.12
			PY-CITY LIFE INSURANCE (\$5	8.47
			PY-CITY LIFE INSURANCE (\$5	24.18
			PY-CITY LIFE INSURANCE (\$5	0.33
			PY - HEALTH INS ADV HIGH S	1,662.46
			PY - HEALTH INS ADV HIGH S	12.42
			PY - HEALTH INS ADV HIGH S	4.66
			PY - HEALTH INS ADV HIGH S	334.39
			PY - HEALTH INS ADV HIGH S	94.89
			PY - HEALTH INS ADV HIGH S	1,471.60
			PY - HEALTH INS ADV HIGH S	304.87
			PY - HEALTH INS ADV HIGH S	332.35
			PY - ADV HIGH FAMILY HEALT	1,414.30
			PY - ADV HIGH FAMILY HEALT	1,414.30
			PY - ADV VALUE SINGLE HEAL	165.67
			PY - ADV VALUE SINGLE HEAL	165.68
			PY - ADV VALUE SINGLE HEAL	232.98
			PY - ADV VALUE SINGLE HEAL	98.37
			PY - ADV VALUE FAMILY HEAL	653.45
			PY - ADV VALUE FAMILY HEAL	653.45
			PY - HSA ADV SINGLE	1,344.81
			PY - HSA ADV SINGLE	14.01
			PY - HSA ADV SINGLE	53.31
			PY - HSA ADV SINGLE	228.35
			PY - HSA ADV SINGLE	34.04
			PY - HSA ADV SINGLE	36.86
			PY - HSA ADV SINGLE	1,494.27
			PY - HSA ADV SINGLE	207.24
			PY - HSA ADV SINGLE	9.87
			PY - ADV HSA FAMILY	2,693.88
			PY - ADV HSA FAMILY	25.57
			PY - ADV HSA FAMILY	41.77
			PY - ADV HSA FAMILY	56.08
			PY - ADV HSA FAMILY	364.50
			PY - ADV HSA FAMILY	2,539.61
			PY - ADV HSA FAMILY	166.40
			PY - ADV HSA FAMILY	12.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - ADV HSA FAMILY	463.03
			JUL 2017 ADJ -CARLSON, S	662.70
			JUL 2017 ADJ -CARLSON, S	9.50
		XCEL ENERGY	ELECTRICITY JULY'17 USAGE	47.39
			ELECTRICITY JULY'17 USAGE	1,936.42
			GAS JULY'17 USAGE	175.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	717.12
			PERA POLICE	8,781.99
			PERA POLICE	316.21
			PERA POLICE	465.71
			PERA POLICE	1,284.13
			PERA POLICE	19.65
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	553.10
			MEDICARE W/H - PY DRAFT	865.65
			MEDICARE W/H - PY DRAFT	26.74
			MEDICARE W/H - PY DRAFT	40.52
			MEDICARE W/H - PY DRAFT	106.87
			MEDICARE W/H - PY DRAFT	1.70
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	213.84
			PY-LONG TERM DISABILITY	0.79
			PY-LONG TERM DISABILITY	8.53
			PY-LONG TERM DISABILITY	0.80
			PY-LONG TERM DISABILITY	1.03
			PY-LONG TERM DISABILITY	25.60
			PY-LONG TERM DISABILITY	1.42
			PY-LONG TERM DISABILITY	3.67
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	15.61
			PY-DENTAL BASIC SINGLE	0.64
			PY-DENTAL BASIC SINGLE	4.05
			PY-DENTAL BASIC SINGLE	20.30
			PY-DENTAL FAMIL BASIC	61.51
			PY-DENTAL FAMIL BASIC	0.70
			PY-DENTAL FAMIL BASIC	0.79
			PY-DENTAL FAMIL BASIC	1.07
			PY-DENTAL FAMIL BASIC	6.98
			PY-DENTAL FAMIL BASIC	58.76
			PY-DENTAL FAMIL BASIC	3.18
			PY-DENTAL FAMIL BASIC	0.24
			PY-DENTAL FAMIL BASIC	8.87
			PY-DENTAL BUY-UP SINGLE	74.28
			PY-DENTAL BUY-UP SINGLE	0.50
			PY-DENTAL BUY-UP SINGLE	6.42
			PY-DENTAL BUY-UP SINGLE	69.05
			PY-DENTAL BUY-UP SINGLE	3.35
			PY-DENTAL BUY-UP SINGLE	8.80
			PY-DENTAL E/S BUY-UP	20.30
			PY-DENTAL E/S BUY-UP	20.30
			PY-DENTAL E/C BUY-UP	19.43
			PY-DENTAL E/C BUY-UP	0.87
			PY-DENTAL E/C BUY-UP	20.30
			PY-DENTAL FAMILY BUY-UP	10.52
			PY-DENTAL FAMILY BUY-UP	0.44
			PY-DENTAL FAMILY BUY-UP	8.13
			PY-DENTAL FAMILY BUY-UP	1.21
			PY-DENTAL FAMILY BUY-UP	12.57
			PY-DENTAL FAMILY BUY-UP	7.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL FAMILY BUY-UP	0.36
			TOTAL:	36,224.53
Fire	GENERAL FUND	XCEL ENERGY	ELECTRICITY JULY'17 USAGE	54.51
			GAS JULY'17 USAGE	26.51
			TOTAL:	81.02
Building Inspection	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	PENS	8.99
			PENS	7.37
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	5.81
			PY-CITY LIFE INSURANCE (\$5	5.95
			PY-CITY LIFE INSURANCE (\$5	1.07
			PY-CITY LIFE INSURANCE (\$5	3.80
			PY-CITY LIFE INSURANCE (\$5	1.78
			PY-CITY LIFE INSURANCE (\$5	1.66
			PY - ADV HIGH FAMILY HEALT	172.36
			PY - ADV HIGH FAMILY HEALT	274.02
			PY - ADV HIGH FAMILY HEALT	17.68
			PY - ADV HIGH FAMILY HEALT	176.79
			PY - ADV HIGH FAMILY HEALT	8.84
			PY - ADV HIGH FAMILY HEALT	57.46
			PY - ADV HIGH FAMILY HEALT	175.46
			PY - ADV HIGH FAMILY HEALT	310.16
			PY - ADV HIGH FAMILY HEALT	8.86
			PY - ADV HIGH FAMILY HEALT	150.64
			PY - ADV HIGH FAMILY HEALT	62.03
			PY - HSA ADV SINGLE	62.40
			PY - HSA ADV SINGLE	65.96
			PY - HSA ADV SINGLE	35.65
			PY - HSA ADV SINGLE	67.74
			PY - HSA ADV SINGLE	60.61
			PY - HSA ADV SINGLE	32.09
			PY - HSA ADV SINGLE	103.40
			PY - HSA ADV SINGLE	53.48
			PY - HSA ADV SINGLE	28.52
			PY - HSA ADV SINGLE	53.48
			PY - HSA ADV SINGLE	53.48
			PY - HSA ADV SINGLE	24.96
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	66.06
			PERA COORDINATED PECR	63.22
			PERA COORDINATED PECR	11.62
			PERA COORDINATED PECR	20.23
			PERA COORDINATED PECR	37.94
			PERA COORDINATED PECR	37.94
			PERA COORDINATED PECR	17.70
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	85.60
			FICA W/HOLDING PY - DRAFT	108.47
			FICA W/HOLDING PY - DRAFT	9.60
			FICA W/HOLDING PY - DRAFT	18.10
			FICA W/HOLDING PY - DRAFT	58.42
			FICA W/HOLDING PY - DRAFT	30.89
			FICA W/HOLDING PY - DRAFT	25.76
			MEDICARE W/H - PY DRAFT	20.01
			MEDICARE W/H - PY DRAFT	25.38
			MEDICARE W/H - PY DRAFT	2.24
			MEDICARE W/H - PY DRAFT	4.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	13.67
			MEDICARE W/H - PY DRAFT	7.23
			MEDICARE W/H - PY DRAFT	6.02
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.03
			PY-LONG TERM DISABILITY	5.94
			PY-LONG TERM DISABILITY	1.48
			PY-LONG TERM DISABILITY	4.71
			PY-LONG TERM DISABILITY	2.23
			PY-LONG TERM DISABILITY	1.88
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.40
			PY-DENTAL BUY-UP SINGLE	1.14
			PY-DENTAL E/S BUY-UP	3.30
			PY-DENTAL E/S BUY-UP	6.28
			PY-DENTAL E/S BUY-UP	1.52
			PY-DENTAL E/S BUY-UP	4.95
			PY-DENTAL E/S BUY-UP	2.29
			PY-DENTAL E/S BUY-UP	1.96
			PY-DENTAL E/S BUY-UP	5.06
			PY-DENTAL E/S BUY-UP	6.35
			PY-DENTAL E/S BUY-UP	1.15
			PY-DENTAL E/S BUY-UP	4.06
			PY-DENTAL E/S BUY-UP	1.90
			PY-DENTAL E/S BUY-UP	1.78
			TOTAL:	2,826.24
Engineering	GENERAL FUND	BOLTON & MENK, INC.	TRAFFIC SERV THRU 4/22/17	1,350.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	ADDRESS LABELS	26.12
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	36.04
			PY-CITY LIFE INSURANCE (\$5	0.06
			PY-CITY LIFE INSURANCE (\$5	4.87
			PY-CITY LIFE INSURANCE (\$5	0.83
			PY-CITY LIFE INSURANCE (\$5	0.09
			PY-CITY LIFE INSURANCE (\$5	0.09
			PY - ADV VALUE SINGLE HEAL	87.74
			PY - ADV VALUE SINGLE HEAL	121.08
			PY - ADV VALUE SINGLE HEAL	2.94
			PY - ADV VALUE SINGLE HEAL	70.58
			PY - ADV VALUE SINGLE HEAL	27.45
			PY - ADV VALUE SINGLE HEAL	1.96
			PY - ADV VALUE SINGLE HEAL	13.72
			PY - ADV VALUE SINGLE HEAL	5.88
			PY - ADV VALUE SINGLE HEAL	126.33
			PY - ADV VALUE SINGLE HEAL	169.81
			PY - ADV VALUE SINGLE HEAL	28.99
			PY - ADV VALUE SINGLE HEAL	3.11
			PY - ADV VALUE SINGLE HEAL	3.11
			PY - HSA ADV SINGLE	470.63
			PY - HSA ADV SINGLE	404.67
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	754.60
			PERA COORDINATED PECR	1.53
			PERA COORDINATED PECR	76.21
			PERA COORDINATED PECR	13.01
			PERA COORDINATED PECR	1.39
			PERA COORDINATED PECR	1.39
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	667.00
			FICA W/HOLDING PY - DRAFT	1.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/HOLDING PY - DRAFT	60.39
			FICA W/HOLDING PY - DRAFT	10.31
			FICA W/HOLDING PY - DRAFT	1.11
			FICA W/HOLDING PY - DRAFT	1.11
			MEDICARE W/H - PY DRAFT	155.99
			MEDICARE W/H - PY DRAFT	0.29
			MEDICARE W/H - PY DRAFT	14.12
			MEDICARE W/H - PY DRAFT	2.41
			MEDICARE W/H - PY DRAFT	0.26
			MEDICARE W/H - PY DRAFT	0.26
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	39.52
			PY-LONG TERM DISABILITY	0.30
			PY-LONG TERM DISABILITY	2.68
			PY-LONG TERM DISABILITY	0.06
			PY-LONG TERM DISABILITY	1.56
			PY-LONG TERM DISABILITY	0.60
			PY-LONG TERM DISABILITY	0.04
			PY-LONG TERM DISABILITY	0.30
			PY-LONG TERM DISABILITY	0.13
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	16.75
			PY-DENTAL BASIC SINGLE	14.40
			PY-DENTAL FAMIL BASIC	9.90
			PY-DENTAL FAMIL BASIC	0.25
			PY-DENTAL FAMIL BASIC	10.09
			PY-DENTAL FAMIL BASIC	0.06
			PY-DENTAL BUY-UP SINGLE	12.84
			PY-DENTAL BUY-UP SINGLE	3.71
			PY-DENTAL BUY-UP SINGLE	0.09
			PY-DENTAL BUY-UP SINGLE	2.16
			PY-DENTAL BUY-UP SINGLE	0.84
			PY-DENTAL BUY-UP SINGLE	0.06
			PY-DENTAL BUY-UP SINGLE	0.42
			PY-DENTAL BUY-UP SINGLE	0.18
			PY-DENTAL BUY-UP SINGLE	14.02
			PY-DENTAL BUY-UP SINGLE	5.19
			PY-DENTAL BUY-UP SINGLE	0.89
			PY-DENTAL BUY-UP SINGLE	0.10
			PY-DENTAL BUY-UP SINGLE	0.10
			TOTAL:	4,855.97
Streets	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PPAPER TOWELS, TOILET CLEA	58.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	TONER FOR SHOP PRINTER, ST	302.14
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	76.28
			PY - HSA ADV SINGLE	815.31
			PY - HSA ADV SINGLE	991.58
			PY - ADV HSA FAMILY	1,691.78
			PY - ADV HSA FAMILY	2,415.10
			JUL 2017 ADJ -HEINRICY, T	490.14
		XCEL ENERGY	ELECTRICITY JULY'17 USAGE	790.76
			GAS JULY'17 USAGE	61.52
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,525.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,413.78
			MEDICARE W/H - PY DRAFT	330.65
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	53.83
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.30
			PY-DENTAL BASIC SINGLE	24.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL E/S BASIC	10.15
			PY-DENTAL E/S BASIC	10.15
			PY-DENTAL FAMIL BASIC	20.30
			PY-DENTAL FAMIL BASIC	20.30
			PY-DENTAL BUY-UP SINGLE	1.61
			PY-DENTAL BUY-UP SINGLE	3.00
			PY-DENTAL FAMILY BUY-UP	8.80
			TOTAL:	11,135.33
Street Lighting	GENERAL FUND	XCEL ENERGY	ELECTRICITY JULY'17 USAGE	1,043.27
			ELECTRICITY JULY'17 USAGE	300.84
			ELECTRICITY JULY'17 USAGE	83.25
			TOTAL:	1,427.36
Facilities	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	21.26
			PY - HSA ADV SINGLE	85.57
			PY - HSA ADV SINGLE	67.74
			PY - ADV HSA FAMILY	1,590.90
			JUL 2017 ADJ -NOBLE, T. ER	1,590.90
		SERVICE MASTER BY AYOTTE	CLEANING AT LIBRARY	1,300.00
			CLEANING AT CITY HALL	1,260.00
			CLEANING AT PD	1,300.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	338.41
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	225.83
			MEDICARE W/H - PY DRAFT	52.81
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.34
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	1,059.87
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	30.45
			PY - DENTAL VARIABLE AMOUN	20.30
			PY - DENTAL VARIABLE AMOUN	20.30
			TOTAL:	8,977.68
Ice Arena	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
		XCEL ENERGY	ELECTRICITY JULY'17 USAGE	8,474.98
			GAS JULY'17 USAGE	136.64
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	143.85
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	122.86
			MEDICARE W/H - PY DRAFT	28.73
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	6.46
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			TOTAL:	9,513.78
General Parks	GENERAL FUND	PETERSON EQUIPMENT INC	ALUMINUM TIG WELDING	65.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	4.35
			PY - HSA ADV SINGLE	10.31
			PY - ADV HSA FAMILY	949.10
			PY - ADV HSA FAMILY	223.62
		XCEL ENERGY	ELECTRICITY JULY'17 USAGE	1,002.28
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	76.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	122.49
			MEDICARE W/H - PY DRAFT	28.65
		SEMA EQUIPMENT INC	MOWER BUSHING & PIN	35.45
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	14.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.37
			PY-DENTAL FAMILY BUY-UP	10.15
			PY-DENTAL FAMILY BUY-UP	1.35
			TOTAL:	2,543.39
Athletic Facilities	GENERAL FUND	PETERSON EQUIPMENT INC	WELD SOCCER GOAL & SHELTER	297.50
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	6.36
			PY - HSA ADV SINGLE	240.04
			PY - HSA ADV SINGLE	190.73
		XCEL ENERGY	ELECTRICITY JULY'17 USAGE	2,544.67
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	95.53
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	75.34
			MEDICARE W/H - PY DRAFT	17.62
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.69
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	8.54
			PY-DENTAL BUY-UP SINGLE	6.78
			TOTAL:	3,488.80
Outdoor Pool	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TOILET PAPER	54.00
		DALCO	TP, PAPER TOWELS, TRASH LI	22.96
		XCEL ENERGY	ELECTRICITY JULY'17 USAGE	2,573.26
			GAS JULY'17 USAGE	1,243.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	926.72
			MEDICARE W/H - PY DRAFT	216.73
			TOTAL:	5,036.97
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
			PY-DENTAL BUY-UP SINGLE	10.15
			TOTAL:	984.49
Library	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TOILET PAPER	51.00
			PPAPER TOWELS, TOILET CLEA	56.00
		DEMCO INC.	SUPPLIES	114.70
		DALCO	TP, PAPER TOWELS, TRASH LI	29.95
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	38.82
			SUPPLIES	12.90
		MICROMARKETING LLC	JUV MEDIA	117.99
			SHIPPING	7.50
			BCD	18.00
			BCD	29.99
		PLUNKETT'S PEST CONTROL	PEST CONTROL AT LIBRARY	80.54
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	15.08
			PY-CITY LIFE INSURANCE (\$5	26.42
			PY-CITY LIFE INSURANCE (\$5	4.45
			PY-CITY LIFE INSURANCE (\$5	0.06
			PY - HEALTH INS ADV HIGH S	50.52
			PY - HEALTH INS ADV HIGH S	652.42
			PY - HEALTH INS ADV HIGH S	257.01
			PY - HEALTH INS ADV HIGH S	6.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HEALTH INS ADV HIGH S	340.48
			PY - HEALTH INS ADV HIGH S	492.06
			PY - HEALTH INS ADV HIGH S	164.75
			PY - HEALTH INS ADV HIGH S	2.20
			PY - ADV VALUE SINGLE HEAL	74.55
			PY - ADV VALUE SINGLE HEAL	256.80
			PY - ADV VALUE SINGLE HEAL	35.21
			PY - ADV VALUE SINGLE HEAL	296.14
			PY - HSA ADV SINGLE	21.39
			PY - HSA ADV SINGLE	263.84
			PY - HSA ADV SINGLE	146.18
			PY - HSA ADV SINGLE	139.05
		SELCO	AUTOMATION	3,816.44
			POSTAGE- MAILERS	93.46
		SERVICE MASTER BY AYOTTE	CARPET CLEANING	90.00
		XCEL ENERGY	ELECTRICITY JULY'17 USAGE	1,621.38
			GAS JULY'17 USAGE	30.03
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	362.76
			PERA COORDINATED PECR	1,326.09
			PERA COORDINATED PECR	144.59
			PERA COORDINATED PECR	1.93
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	293.32
			FICA W/HOLDING PY - DRAFT	1,239.36
			FICA W/HOLDING PY - DRAFT	117.73
			FICA W/HOLDING PY - DRAFT	1.57
			MEDICARE W/H - PY DRAFT	68.59
			MEDICARE W/H - PY DRAFT	289.89
			MEDICARE W/H - PY DRAFT	27.53
			MEDICARE W/H - PY DRAFT	0.37
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.09
			PY-LONG TERM DISABILITY	33.45
			PY-LONG TERM DISABILITY	11.08
			PY-LONG TERM DISABILITY	0.28
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	1.46
			PY-DENTAL E/S BASIC	8.69
			PY-DENTAL E/S BASIC	5.07
			PY-DENTAL E/S BASIC	5.08
			PY-DENTAL BUY-UP SINGLE	3.04
			PY-DENTAL BUY-UP SINGLE	27.41
			PY-DENTAL BUY-UP SINGLE	7.42
			PY-DENTAL BUY-UP SINGLE	0.19
			PY-DENTAL BUY-UP SINGLE	11.03
			PY-DENTAL BUY-UP SINGLE	23.16
			PY-DENTAL BUY-UP SINGLE	4.76
			PY-DENTAL BUY-UP SINGLE	0.06
			TOTAL:	13,473.90
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	148.25
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	8.19
			PY - HSA ADV SINGLE	8.19
			PY - ADV HSA FAMILY	291.24
			PY - ADV HSA FAMILY	262.75
			PY-LIFE INSURANCE AFTER TA	57.91
			PY- DEPENDENT LIFE INSURAN	1.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	315.53
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	583.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/HOLDING PY - DRAFT	261.31
			MEDICARE W/H - PY DRAFT	61.11
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	265.44
		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
			PY-DENTAL FAMIL BASIC	4.04
			TOTAL:	2,655.81
Motor Vehicle	MOTOR VEHICLE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.36
			PY - HSA ADV SINGLE	285.23
			PY - HSA ADV SINGLE	285.23
			PY - ADV HSA FAMILY	609.84
			PY - ADV HSA FAMILY	550.19
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	364.08
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	261.31
			MEDICARE W/H - PY DRAFT	61.11
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.15
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	6.93
		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
			PY-DENTAL FAMIL BASIC	1.52
			PY-DENTAL FAMIL BASIC	0.38
			TOTAL:	2,500.93
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	5.39
			MEDICARE W/H - PY DRAFT	1.26
			TOTAL:	6.65
Communication	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	5.39
			MEDICARE W/H - PY DRAFT	1.26
			TOTAL:	6.65
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	2.05
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	9.73
			PY - HSA ADV SINGLE	9.88
			PY-LIFE INSURANCE AFTER TA	1.06
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	198.08
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	297.38
			FICA W/HOLDING PY - DRAFT	190.39
			MEDICARE W/H - PY DRAFT	44.52
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	129.71
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6.25
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.54
			PY-DENTAL BUY-UP SINGLE	0.47
			PY-DENTAL E/C BUY-UP	4.80
			PY-DENTAL E/C BUY-UP	5.67
			TOTAL:	900.53
EDA General Operating	EDA-GENERAL OPERAT	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	11.46
			PY - HSA ADV SINGLE	338.71
			PY - HSA ADV SINGLE	344.06
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	228.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	190.39
			MEDICARE W/H - PY DRAFT	44.52
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.89
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	0.50
			PY-DENTAL BUY-UP SINGLE	0.45
			PY-DENTAL E/C BUY-UP	1.40
			PY-DENTAL E/C BUY-UP	1.65
			TOTAL:	1,192.88
NON-DEPARTMENTAL	HOUSING AND REDEVE MN PUBLIC EMPLOYEES INS PROG S/F		PY - HSA ADV SINGLE	9.32
			PY - HSA ADV SINGLE	9.52
			PY-LIFE INSURANCE AFTER TA	20.81
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	207.32
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	435.63
			FICA W/HOLDING PY - DRAFT	197.95
			MEDICARE W/H - PY DRAFT	46.29
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	163.55
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	4.06
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/C BUY-UP	4.80
			PY-DENTAL E/C BUY-UP	5.67
			TOTAL:	1,104.92
CHRA General Operating	HOUSING AND REDEVE MN PUBLIC EMPLOYEES INS PROG S/F		PY-CITY LIFE INSURANCE (\$5	11.05
			PY - HSA ADV SINGLE	324.45
			PY - HSA ADV SINGLE	331.58
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	239.22
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	197.93
			MEDICARE W/H - PY DRAFT	46.30
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.38
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL E/C BUY-UP	1.39
			PY-DENTAL E/C BUY-UP	1.65
			TOTAL:	1,185.25
NON-DEPARTMENTAL	WATER FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	192.30
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	144.88
			PY-MNDC ROTH	112.09
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	219.08
			PY - ADV HIGH FAMILY HEALT	236.55
			PY - ADV VALUE SINGLE HEAL	73.12
			PY - ADV VALUE SINGLE HEAL	64.61
			PY - ADV VALUE FAMILY HEAL	40.93
			PY - HSA ADV SINGLE	17.30
			PY - HSA ADV SINGLE	17.34
			PY - ADV HSA FAMILY	360.43
			PY - ADV HSA FAMILY	506.50
			PY-LIFE INSURANCE AFTER TA	82.64
			PY- DEPENDENT LIFE INSURAN	1.38
			JUL 2017 ADJ LIEN, D	2,274.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	969.69
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,890.00
			FICA W/HOLDING PY - DRAFT	912.86
			MEDICARE W/H - PY DRAFT	213.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	717.92
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	15.16
		LEGALSHIELD	ID SHIELD SING -prem-after	8.96
			ID SHIELD SING -prem-after	8.94
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	43.39
			PY-DENTAL FAMIL BASIC	46.96
			PY-DENTAL BUY-UP SINGLE	19.86
			PY-DENTAL BUY-UP SINGLE	18.61
			PY-DENTAL E/S BUY-UP	3.45
			TOTAL:	9,212.94
Water	WATER FUND	GOPHER STATE ONE CALL	JUNE LOCATES	394.20
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	62.52
			PY-CITY LIFE INSURANCE (\$5	0.18
			PY - ADV HIGH FAMILY HEALT	360.20
			PY - ADV HIGH FAMILY HEALT	388.93
			PY - ADV VALUE SINGLE HEAL	446.09
			PY - ADV VALUE SINGLE HEAL	394.16
			PY - ADV VALUE FAMILY HEAL	71.06
			PY - HSA ADV SINGLE	602.76
			PY - HSA ADV SINGLE	604.12
			PY - ADV HSA FAMILY	721.59
			PY - ADV HSA FAMILY	33.14
			PY - ADV HSA FAMILY	1,050.70
			PY - ADV HSA FAMILY	9.90
		XCEL ENERGY	ELECTRICITY JULY'17 USAGE	10,543.16
			GAS JULY'17 USAGE	160.29
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,115.75
			PERA COORDINATED PECR	3.14
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	910.57
			FICA W/HOLDING PY - DRAFT	2.30
			MEDICARE W/H - PY DRAFT	212.97
			MEDICARE W/H - PY DRAFT	0.54
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	49.13
			PY-LONG TERM DISABILITY	0.57
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	25.75
			PY-DENTAL BASIC SINGLE	31.59
			PY-DENTAL BASIC SINGLE	0.06
			PY-DENTAL FAMIL BASIC	15.71
			PY-DENTAL FAMIL BASIC	0.63
			PY-DENTAL FAMIL BASIC	17.55
			PY-DENTAL FAMIL BASIC	0.13
			PY-DENTAL BUY-UP SINGLE	18.83
			PY-DENTAL BUY-UP SINGLE	17.65
			PY-DENTAL E/S BUY-UP	1.10
			TOTAL:	18,266.97
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	161.98
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	126.00
			PY-MNDC ROTH	27.10
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	211.02
			PY - ADV HIGH FAMILY HEALT	193.55
			PY - ADV VALUE SINGLE HEAL	89.81
			PY - ADV VALUE SINGLE HEAL	98.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - ADV VALUE FAMILY HEAL	335.47
			PY - ADV VALUE FAMILY HEAL	376.40
			PY - HSA ADV SINGLE	8.90
			PY - HSA ADV SINGLE	8.35
			PY - ADV HSA FAMILY	399.32
			PY - ADV HSA FAMILY	253.25
			PY-LIFE INSURANCE AFTER TA	82.79
			PY- DEPENDENT LIFE INSURAN	2.16
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	872.73
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,209.71
			FICA W/HOLDING PY - DRAFT	763.81
			MEDICARE W/H - PY DRAFT	178.64
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	502.80
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	106.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	79.30
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	32.08
			PY-DENTAL FAMIL BASIC	30.79
			PY-DENTAL BUY-UP SINGLE	22.94
			PY-DENTAL BUY-UP SINGLE	24.19
			PY-DENTAL E/S BUY-UP	28.30
			PY-DENTAL E/S BUY-UP	31.75
			TOTAL:	6,302.05
Wastewater	WASTEWATER FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	51.50
			PY - ADV HIGH FAMILY HEALT	346.95
			PY - ADV HIGH FAMILY HEALT	318.22
			PY - ADV VALUE SINGLE HEAL	547.96
			PY - ADV VALUE SINGLE HEAL	599.89
			PY - ADV VALUE FAMILY HEAL	582.39
			PY - ADV VALUE FAMILY HEAL	653.45
			PY - HSA ADV SINGLE	309.97
			PY - HSA ADV SINGLE	290.79
			PY - ADV HSA FAMILY	836.17
			PY - ADV HSA FAMILY	530.30
		USA BLUE BOOK	ALUMINUM WEIGHING DISHES	38.75
		XCEL ENERGY	ELECTRICITY JULY'17 USAGE	23,615.02
			GAS JULY'17 USAGE	185.88
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,007.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	763.80
			MEDICARE W/H - PY DRAFT	178.63
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	49.82
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	16.88
			PY-DENTAL BASIC SINGLE	10.34
			PY-DENTAL FAMIL BASIC	12.08
			PY-DENTAL FAMIL BASIC	11.59
			PY-DENTAL BUY-UP SINGLE	21.77
			PY-DENTAL BUY-UP SINGLE	22.95
			PY-DENTAL E/S BUY-UP	9.05
			PY-DENTAL E/S BUY-UP	10.15
			TOTAL:	31,021.30
NON-DEPARTMENTAL	GARBAGE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	1.38
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	0.10
			PY - ADV HSA FAMILY	6.10
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	31.54
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	37.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/HOLDING PY - DRAFT	49.80
			MEDICARE W/H - PY DRAFT	11.65
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	12.16
			TOTAL:	150.27
Garbage	GARBAGE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	2 COUNTERS FOR COMPOST SIT	33.66
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.23
			PY - HSA ADV SINGLE	3.57
			PY - ADV HSA FAMILY	12.78
		XCEL ENERGY	ELECTRICITY JULY'17 USAGE	23.81
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	36.40
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	49.80
			MEDICARE W/H - PY DRAFT	11.64
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.19
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	0.13
			TOTAL:	172.21
NON-DEPARTMENTAL	STORM WATER DRAINAGE	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	6.01
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	9.25
			PY-MNDC ROTH	5.81
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	1.13
			PY - HSA ADV SINGLE	0.20
			PY - ADV HSA FAMILY	5.07
			PY-LIFE INSURANCE AFTER TA	0.49
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	24.82
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	39.73
			FICA W/HOLDING PY - DRAFT	24.18
			MEDICARE W/H - PY DRAFT	5.66
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	15.81
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1.72
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	5.41
			PY-DENTAL FAMIL BASIC	3.13
			TOTAL:	148.42
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	APR-JUN SERV - POND ASSESS	16,037.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	1.34
			PY - HSA ADV SINGLE	39.22
			PY - HSA ADV SINGLE	7.13
			PY - ADV HSA FAMILY	10.62
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	28.63
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	24.18
			MEDICARE W/H - PY DRAFT	5.65
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.64
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	1.39
			PY-DENTAL BASIC SINGLE	0.26
			PY-DENTAL FAMIL BASIC	2.03
			PY-DENTAL FAMIL BASIC	1.18
			TOTAL:	16,162.27
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	322.49
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	860.20
			PY - ADV HIGH FAMILY HEALT	860.20
			PY - HSA ADV SINGLE	8.19
			PY - HSA ADV SINGLE	8.19
			PY-LIFE INSURANCE AFTER TA	3.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY- DEPENDENT LIFE INSURAN	1.18
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	20.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	830.63
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,149.98
			FICA W/HOLDING PY - DRAFT	730.95
			MEDICARE W/H - PY DRAFT	170.92
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	438.44
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	94.17
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	26.96
			PY-DENTAL FAMIL BASIC	26.96
			TOTAL:	5,573.36
Liquor Store - Operati	LIQUOR STORE FUND	KYMN RADIO, INC.	TWINS RADIO SPOTS	329.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	28.50
			PY - ADV HIGH FAMILY HEALT	1,414.30
			PY - ADV HIGH FAMILY HEALT	1,414.30
			PY - HSA ADV SINGLE	285.23
			PY - HSA ADV SINGLE	285.23
		XCEL ENERGY	ELECTRICITY JULY'17 USAGE	1,427.07
			GAS JULY'17 USAGE	26.72
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	958.40
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	730.95
			MEDICARE W/H - PY DRAFT	170.92
		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	10.15
			TOTAL:	7,155.82
NON-DEPARTMENTAL	INFORMATION TECHNO AFLAC		PY-AFLAC DISABILITY INSURA	8.75
			PY-AFLAC DISABILITY INSURA	8.75
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	18.61
			PY - HEALTH INS ADV HIGH S	11.63
			PY - HSA ADV SINGLE	24.57
			PY - HSA ADV SINGLE	24.57
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	3.91
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	533.53
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,158.73
			FICA W/HOLDING PY - DRAFT	496.52
			MEDICARE W/H - PY DRAFT	116.12
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	420.66
		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	24.08
			PY-DENTAL BUY-UP SINGLE	23.07
			TOTAL:	3,045.77
Information Technology	INFORMATION TECHNO	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	29.99
			PY - HEALTH INS ADV HIGH S	87.87
			PY - HEALTH INS ADV HIGH S	54.92
			PY - HSA ADV SINGLE	855.69
			PY - HSA ADV SINGLE	855.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	615.62
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	496.52
			MEDICARE W/H - PY DRAFT	116.12
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	31.66
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	22.84
			PY-DENTAL BUY-UP SINGLE	21.89
			TOTAL:	3,209.11
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	5.25
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	2.05
			PY - HSA ADV SINGLE	1.43
			PY-LIFE INSURANCE AFTER TA	1.93
			PY- DEPENDENT LIFE INSURAN	0.21
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	3.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	40.30
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	60.55
			FICA W/HOLDING PY - DRAFT	37.44
			MEDICARE W/H - PY DRAFT	8.76
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	27.16
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	5.10
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	11.73
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.68
			PY-DENTAL BUY-UP SINGLE	1.87
			TOTAL:	209.96
Insurance	INSURANCE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	1.66
			PY - HSA ADV SINGLE	71.31
			PY - HSA ADV SINGLE	49.92
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	46.49
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	37.44
			MEDICARE W/H - PY DRAFT	8.76
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.26
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.54
			PY-DENTAL BUY-UP SINGLE	1.78
			TOTAL:	223.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		209,112.26
	215	MOTOR VEHICLE FUND		5,156.74
	229	COMMUNICATION FUND		13.30
	290	EDA-GENERAL OPERATING		2,093.41
	295	HOUSING AND REDEVELOPMENT		2,290.17
	601	WATER FUND		27,479.91
	602	WASTEWATER FUND		37,323.35
	603	GARBAGE FUND		322.48
	604	STORM WATER DRAINAGE		16,310.69
	609	LIQUOR STORE FUND		12,729.18
	701	INFORMATION TECHNOLOGY		6,254.88
	705	INSURANCE FUND		433.12

		GRAND TOTAL:		319,519.49

TOTAL PAGES: 19

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: 7/17/2017 THRU 7/21/2017

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 8/8/17 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
