

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	ICMA RETIREMENT TRUST - #303324 MN COLLEGE SAVINGS PLAN MINNESOTA STATE RETIREMENT SYSTEM	PY-ICMA DEFERRED COMP RETI	1,073.00		
			MN College Savings Plan	50.00		
			PY-DCMN RETIREMENT	545.62		
		663800-NCPERS MINNESOTA UNITED WAY	PY-MNDC ROTH	594.00		
			PY-LIFE INSURANCE - NCPERS	265.00		
			PY-UNITED WAY CONTRIBUTION	95.50		
		WELLS FARGO BANK MINNESOTA,NA PERA - DRAFT FROM PAYROLL	PY-HSA EMPLOYEE DEDUCTION	1,535.60		
			PERA COORDINATED PECR	7,073.24		
			PERA POLICE	6,340.56		
		IRS - PAYROLL DRAFT	PERA ELECTED OFFICIAL	78.75		
			FED W/H TAX - PR DRAFT	17,143.42		
			FICA W/HOLDING PY - DRAFT	7,821.12		
		MN DEPT OF REVENUE - PAYROLL DRAFT TASC - FLEX ACCOUNT	MEDICARE W/H - PY DRAFT	2,624.00		
			STATE W/H PAYROLL DRAFT	7,111.58		
			PY - FLEX HEALTH ACCOUNT	723.95		
		FLAHERTY & HOOD, P.A.	PY - FLEX DEP CARE	736.43		
			CROSSINGS ESCROW-LEG-2016-	230.00		
			CROSSINGS ESCROW-LEG-2016-	115.00		
		FAMILY SUPPORT REGISTRY	CROSSINGS ESCROW-LEG-2016-	373.75		
			PY - CO CHILD SUPPORT	528.00		
			TOTAL:	55,058.52		
		Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA ELECTED OFFICIAL	78.75
					FICA W/HOLDING PY - DRAFT	143.22
				FLAHERTY & HOOD, P.A.	MEDICARE W/H - PY DRAFT	33.51
					COUNCIL LEGAL	373.75
				TOTAL:	629.23	
		Administration	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB WELLS FARGO BANK MINNESOTA,NA PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	Monthly Contribution PEHP-	60.88
PY-HSA EMPLOYER CONTRIB FA	875.00					
PERA COORDINATED PECR	365.26					
FLAHERTY & HOOD, P.A.	FICA W/HOLDING PY - DRAFT			293.48		
	MEDICARE W/H - PY DRAFT			68.64		
	GEN LEGAL SERVICES CIVIL			4,530.71		
TOTAL:	6,193.97					
City Clerk	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB WELLS FARGO BANK MINNESOTA,NA	Monthly Contribution PEHP-	20.81		
			Monthly Contribution PEHP-	145.33		
		PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PY-HSA EMPLOYER CONTRIB SI	388.28		
			PY-HSA EMPLOYER CONTRIB FA	875.00		
			PERA COORDINATED PECR	342.84		
		FLAHERTY & HOOD, P.A.	FICA W/HOLDING PY - DRAFT	245.05		
			MEDICARE W/H - PY DRAFT	57.31		
TOTAL:	2,074.62					
Finance	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB WELLS FARGO BANK MINNESOTA,NA	Monthly Contribution PEHP-	49.89		
			Monthly Contribution PEHP-	58.73		
			Monthly Contribution PEHP-	43.45		
		PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PY-HSA EMPLOYER CONTRIB SI	853.13		
			PY-HSA EMPLOYER CONTRIB FA	1,750.00		
			PERA COORDINATED PECR	736.25		
		FLAHERTY & HOOD, P.A.	FICA W/HOLDING PY - DRAFT	557.67		
MEDICARE W/H - PY DRAFT	130.43					
TOTAL:	4,179.55					
Human Resources	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	24.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Monthly Contribution PEHP-	43.44
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYER CONTRIB SI	437.50
			PY-HSA EMPLOYER CONTRIB FA	875.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	404.66
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	321.27
			MEDICARE W/H - PY DRAFT	75.13
		FLAHERTY & HOOD, P.A.	HR LEGAL	467.50
			TOTAL:	2,648.50
Community Development	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	15.89
			Monthly Contribution PEHP-	20.02
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYER CONTRIB SI	525.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	215.48
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	177.55
			MEDICARE W/H - PY DRAFT	41.53
		FLAHERTY & HOOD, P.A.	COMM DEV LEGAL	86.25
			TOTAL:	1,081.72
Planning	GENERAL FUND	ENGAGE/NCG, INC.	TEMPEL BUSINESS CARDS	76.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.33
			Monthly Contribution PEHP-	64.32
			Monthly Contribution PEHP-	9.27
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYER CONTRIB SI	113.48
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	256.57
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	201.89
			MEDICARE W/H - PY DRAFT	47.21
			TOTAL:	770.07
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS, URINAL SCREE	128.00
			TOTAL:	128.00
Police Administration	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS, URINAL SCREE	48.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	47.30
			Monthly Contribution PEHP-	70.94
			Monthly Contribution PEHP-	23.49
			Monthly Contribution PEHP-	306.66
			Monthly Contribution PEHP-	23.64
			Monthly Contribution PEHP-	123.21
			Monthly Contribution PEHP-	2.19
			Monthly Contribution PEHP-	107.30
			Monthly Contribution PEHP-	21.97
			Monthly Contribution PEHP-	193.12
			Monthly Contribution PEHP-	21.66
			Monthly Contribution PEHP-	108.90
			Monthly Contribution PEHP-	360.54
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYER CONTRIB SI	3,122.04
			PY-HSA EMPLOYER CONTRIB SI	324.03
			PY-HSA EMPLOYER CONTRIB SI	53.93
			PY-HSA EMPLOYER CONTRIB FA	4,796.95
			PY-HSA EMPLOYER CONTRIB FA	739.15
			PY-HSA EMPLOYER CONTRIB FA	581.04
			PY-HSA EMPLOYER CONTRIB FA	7.86
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	665.88
			PERA POLICE	8,011.83
			PERA POLICE	529.70
			PERA POLICE	917.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PERA POLICE	51.89
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	562.64
			MEDICARE W/H - PY DRAFT	802.78
			MEDICARE W/H - PY DRAFT	42.41
			MEDICARE W/H - PY DRAFT	76.61
			MEDICARE W/H - PY DRAFT	4.57
			TOTAL:	22,749.62
Building Inspection	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.22
			Monthly Contribution PEHP-	67.12
			Monthly Contribution PEHP-	24.00
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYER CONTRIB SI	108.01
			PY-HSA EMPLOYER CONTRIB SI	82.03
			PY-HSA EMPLOYER CONTRIB SI	49.22
			PY-HSA EMPLOYER CONTRIB SI	101.17
			PY-HSA EMPLOYER CONTRIB SI	95.70
			PY-HSA EMPLOYER CONTRIB SI	49.22
			PY-HSA EMPLOYER CONTRIB FA	448.44
			PY-HSA EMPLOYER CONTRIB FA	10.93
			PY-HSA EMPLOYER CONTRIB FA	404.69
			PY-HSA EMPLOYER CONTRIB FA	10.94
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	33.15
			PERA COORDINATED PECR	130.19
			PERA COORDINATED PECR	7.21
			PERA COORDINATED PECR	112.60
			PERA COORDINATED PECR	33.30
			PERA COORDINATED PECR	50.66
			PERA COORDINATED PECR	16.20
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	26.77
			FICA W/HOLDING PY - DRAFT	93.57
			FICA W/HOLDING PY - DRAFT	5.62
			FICA W/HOLDING PY - DRAFT	80.49
			FICA W/HOLDING PY - DRAFT	27.22
			FICA W/HOLDING PY - DRAFT	41.24
			FICA W/HOLDING PY - DRAFT	13.24
			MEDICARE W/H - PY DRAFT	6.26
			MEDICARE W/H - PY DRAFT	21.88
			MEDICARE W/H - PY DRAFT	1.32
			MEDICARE W/H - PY DRAFT	18.82
			MEDICARE W/H - PY DRAFT	6.37
			MEDICARE W/H - PY DRAFT	9.65
			MEDICARE W/H - PY DRAFT	3.10
			TOTAL:	2,192.55
Engineering	GENERAL FUND	BOLTON & MENK, INC.	FARGAZE TURNBACK DESCRIPTI	256.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	PAGE REINFORCEMENTS	7.34
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	13.73
			Monthly Contribution PEHP-	7.72
			PEHP Monthly Contribution-	94.58
			Monthly Contribution PEHP-	68.20
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYER CONTRIB SI	710.94
			PY-HSA EMPLOYER CONTRIB FA	508.59
			PY-HSA EMPLOYER CONTRIB FA	65.63
			PY-HSA EMPLOYER CONTRIB FA	125.78
			PY-HSA EMPLOYER CONTRIB FA	175.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	618.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PERA COORDINATED PECR	16.95
			PERA COORDINATED PECR	72.38
			PERA COORDINATED PECR	121.45
			PERA COORDINATED PECR	32.48
			PERA COORDINATED PECR	45.19
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	541.42
			FICA W/HOLDING PY - DRAFT	12.64
			FICA W/HOLDING PY - DRAFT	58.16
			FICA W/HOLDING PY - DRAFT	97.58
			FICA W/HOLDING PY - DRAFT	24.21
			FICA W/HOLDING PY - DRAFT	33.69
			MEDICARE W/H - PY DRAFT	126.62
			MEDICARE W/H - PY DRAFT	2.95
			MEDICARE W/H - PY DRAFT	13.60
			MEDICARE W/H - PY DRAFT	22.82
			MEDICARE W/H - PY DRAFT	5.66
			MEDICARE W/H - PY DRAFT	7.88
		FLAHERTY & HOOD, P.A.	ENGINEERING LEGAL	57.50
			TOTAL:	3,945.51
Streets	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	138.13
			Monthly Contribution PEHP-	1.75
			Monthly Contribution PEHP-	44.40
			Monthly Contribution PEHP-	134.82
			Monthly Contribution PEHP-	1.30
		TEMPLE ELECTRIC MOTOR SERVICE	FOUNTAIN PUMP	298.00
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYER CONTRIB SI	2,586.72
			PY-HSA EMPLOYER CONTRIB FA	1,793.75
		ZIEGLER, INC.	LAMP GP-SIGN	118.05
			LAMP	31.46
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,358.63
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,258.45
			MEDICARE W/H - PY DRAFT	294.33
		CANNON RIVER TREE CARE	APRIL STUMP GRINDING	3,235.00
			MAY TREE TRIMMING, REMOVAL	3,567.50
			TREE TRIMMING & REMOVAL	3,405.50
			TOTAL:	18,267.79
Facilities	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	3.56
			Monthly Contribution PEHP-	36.02
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYER CONTRIB SI	76.56
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	237.49
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	195.98
			MEDICARE W/H - PY DRAFT	45.83
			TOTAL:	595.44
Ice Arena	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	19.46
			Monthly Contribution PEHP-	1.82
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYER CONTRIB SI	437.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	139.66
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	114.27
			MEDICARE W/H - PY DRAFT	26.72
			TOTAL:	739.43
General Parks	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	24.25
		TEMPLE ELECTRIC MOTOR SERVICE	GENERATOR REPAIR, PARTS &	103.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYER CONTRIB FA	831.25
		ZIEGLER, INC.	CYL. & BUSHINGS	396.98
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	145.53
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	117.39
			MEDICARE W/H - PY DRAFT	27.45
		FLAHERTY & HOOD, P.A.	PARKS LEGAL	603.75
		LANDSCAPE ENHANCEMENTS LLC	CONTRUCT DRAGONFLY BED	4,500.00
			DRAGONFLY LANDSCAPING	770.28
		SEMA EQUIPMENT INC	STIHL WEED WHIP, GRASS BLA	340.90
			TOTAL:	7,860.78
Athletic Facilities	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS, URINAL SCREE	152.00
			TOTAL:	152.00
Outdoor Pool	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	899.87
			MEDICARE W/H - PY DRAFT	210.47
			TOTAL:	1,110.34
Recreation Administrat	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	59.47
		WELLS FARGO BANK MINNESOTA,NA	PY - HSA ER CONTRIB SNGL V	291.66
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	178.40
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	144.59
			MEDICARE W/H - PY DRAFT	33.82
			TOTAL:	707.94
Library	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS, URINAL SCREE	132.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	COPIER PAPER	73.98
			COPIER PAPER	96.37
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	129.71
			Monthly Contribution PEHP-	47.51
			Monthly Contribution PEHP-	121.52
			PEHP Monthly Contribution-	98.04
			Monthly Contribution PEHP-	37.43
		SELCO	AUTOMATION	3,935.00
			MAILERS	56.68
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYER CONTRIB SI	79.30
			PY-HSA EMPLOYER CONTRIB SI	358.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	219.88
			PERA COORDINATED PECR	174.89
			PERA COORDINATED PECR	1,204.92
			PERA COORDINATED PECR	224.54
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	169.47
			FICA W/HOLDING PY - DRAFT	115.75
			FICA W/HOLDING PY - DRAFT	1,063.34
			FICA W/HOLDING PY - DRAFT	182.72
			FICA W/HOLDING PY - DRAFT	0.70
			MEDICARE W/H - PY DRAFT	39.63
			MEDICARE W/H - PY DRAFT	27.07
			MEDICARE W/H - PY DRAFT	248.71
			MEDICARE W/H - PY DRAFT	42.74
			MEDICARE W/H - PY DRAFT	0.16
		FLAHERTY & HOOD, P.A.	LIBRARY LEGAL	86.25
			TOTAL:	8,966.51
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	48.80
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	66.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	322.85
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	563.42
			FICA W/HOLDING PY - DRAFT	261.68
			MEDICARE W/H - PY DRAFT	61.19
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	258.90
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	212.50
			TOTAL:	1,796.00
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	3.95
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	22.23
			Monthly Contribution PEHP-	69.52
			Monthly Contribution PEHP-	2.29
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYER CONTRIB SI	459.37
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	372.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	261.67
			MEDICARE W/H - PY DRAFT	61.19
			TOTAL:	1,252.74
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	6.67
			MEDICARE W/H - PY DRAFT	1.56
			TOTAL:	8.23
Communication	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	6.67
			MEDICARE W/H - PY DRAFT	1.56
			TOTAL:	8.23
NON-DEPARTMENTAL	ECONOMIC DEVELOPME	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	3.10
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	11.66
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	52.81
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	85.06
			FICA W/HOLDING PY - DRAFT	51.41
			MEDICARE W/H - PY DRAFT	12.02
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	38.21
			TOTAL:	254.27
EDA General Operating	ECONOMIC DEVELOPME	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.90
			Monthly Contribution PEHP-	9.27
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYER CONTRIB SI	103.91
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	60.92
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	51.41
			MEDICARE W/H - PY DRAFT	12.02
			TOTAL:	238.43
NON-DEPARTMENTAL	HOUSING AND REDEVE	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	19.10
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	9.69
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	204.51
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	401.37
			FICA W/HOLDING PY - DRAFT	192.71
			MEDICARE W/H - PY DRAFT	45.07
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	155.62
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	36.36
			TOTAL:	1,064.43
HRA General Operating	HOUSING AND REDEVE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	9.26
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYER CONTRIB SI	522.26
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	235.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	192.70
			MEDICARE W/H - PY DRAFT	45.08
			TOTAL:	1,005.27
Capital Project	2016 CAPITAL PROJE	FLAHERTY & HOOD, P.A.	WOODLEY STR. PROJ. LEGAL	384.00
			TOTAL:	384.00
Parks	PARK FUND	FLAHERTY & HOOD, P.A.	REGIONAL PARK	115.00
			PARKS MEADOW PARKS LEGAL	143.75
			TOTAL:	258.75
Capital Project	PARK FUND	FLAHERTY & HOOD, P.A.	ECRT LEGAL	57.50
			TOTAL:	57.50
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	409.66
			PY-MNDC ROTH	55.63
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	43.84
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	39.32
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	975.47
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,950.97
			FICA W/HOLDING PY - DRAFT	990.86
			MEDICARE W/H - PY DRAFT	231.73
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	738.22
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	10.24
			TOTAL:	5,445.94
Water	WATER FUND	BOLTON & MENK, INC.	APR/MAY SERV - PUMP HOUSE	8,765.17
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	15.13
			Monthly Contribution PEHP-	35.59
			Monthly Contribution PEHP-	164.72
			Monthly Contribution PEHP-	99.63
			Monthly Contribution PEHP-	6.48
			Monthly Contribution PEHP-	7.38
			Monthly Contribution PEHP-	101.13
			Monthly Contribution PEHP-	1.00
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYER CONTRIB SI	784.77
			PY-HSA EMPLOYER CONTRIB FA	667.29
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	1,125.55
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	990.85
			MEDICARE W/H - PY DRAFT	231.73
			TOTAL:	12,996.42
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	75.34
			PY-MNDC ROTH	31.87
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	52.16
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	70.68
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	819.59
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,089.95
			FICA W/HOLDING PY - DRAFT	729.36
			MEDICARE W/H - PY DRAFT	170.59
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	467.81
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	96.01
			TOTAL:	3,603.36
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	APR/MAY SERV-WWTP WELL	569.30
			APR/MAY SERV-WWTP WELL	4,175.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	39.88
			Monthly Contribution PEHP-	39.83
			Monthly Contribution PEHP-	63.97
			Monthly Contribution PEHP-	2.33
			Monthly Contribution PEHP-	122.65
			Monthly Contribution PEHP-	23.17
		TEMPLE ELECTRIC MOTOR SERVICE	BAF MAU MOTOR REBUILD	167.00
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYER CONTRIB SI	926.95
			PY-HSA EMPLOYER CONTRIB FA	1,082.71
		GRAYMONT WESTERN LIME CORPORATION	GROUND LIME	4,019.74
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	945.68
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	729.37
			MEDICARE W/H - PY DRAFT	170.59
			TOTAL:	13,078.17
NON-DEPARTMENTAL	GARBAGE FUND	WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	1.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	29.15
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	51.17
			FICA W/HOLDING PY - DRAFT	49.66
			MEDICARE W/H - PY DRAFT	11.62
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	18.69
			TOTAL:	161.47
Garbage	GARBAGE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.61
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYER CONTRIB SI	5.47
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	33.63
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	49.66
			MEDICARE W/H - PY DRAFT	11.62
			TOTAL:	100.99
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-MNDC ROTH	7.50
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	5.88
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	52.09
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	122.72
			FICA W/HOLDING PY - DRAFT	54.22
			MEDICARE W/H - PY DRAFT	12.67
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	46.77
			TOTAL:	301.85
Storm Water Drainage	STORM WATER DRAINAGE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	3.05
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYER CONTRIB SI	158.59
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	60.11
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	54.22
			MEDICARE W/H - PY DRAFT	12.68
		FLAHERTY & HOOD, P.A.	STORMWATER&DISCHARGE(303/3	1,178.75
			TOTAL:	1,467.40
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	16.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	20.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	792.19
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	945.60
			FICA W/HOLDING PY - DRAFT	688.17
			MEDICARE W/H - PY DRAFT	160.93
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	368.75
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	180.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	3,191.64
Liquor Store - Operati	LIQUOR STORE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	41.99
			Monthly Contribution PEHP-	184.29
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYER CONTRIB SI	437.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	914.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	688.17
			MEDICARE W/H - PY DRAFT	160.93
			TOTAL:	2,426.94
NON-DEPARTMENTAL	INFORMATION TECHNO	UNITED WAY	PY-UNITED WAY CONTRIBUTION	6.25
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	65.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	506.23
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,059.52
			FICA W/HOLDING PY - DRAFT	474.06
			MEDICARE W/H - PY DRAFT	110.88
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	394.83
			TOTAL:	2,616.77
Information Technology	INFORMATION TECHNO	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	169.76
			Monthly Contribution PEHP-	12.47
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYER CONTRIB SI	1,312.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	584.12
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	474.06
			MEDICARE W/H - PY DRAFT	110.87
			TOTAL:	2,663.78
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	3.38
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.25
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	7.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	23.95
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	34.76
			FICA W/HOLDING PY - DRAFT	22.19
			MEDICARE W/H - PY DRAFT	5.19
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	15.51
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	3.28
			TOTAL:	118.01
Insurance	INSURANCE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	18.42
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYER CONTRIB SI	49.22
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	27.63
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	22.18
			MEDICARE W/H - PY DRAFT	5.19
			TOTAL:	122.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		140,052.09
	215	MOTOR VEHICLE FUND		3,048.74
	229	COMMUNICATION FUND		16.46
	290	ECONOMIC DEVELOPMENT AUTH		492.70
	295	HOUSING AND REDEVELOPMENT		2,069.70
	417	2016 CAPITAL PROJECTS		384.00
	451	PARK FUND		316.25
	601	WATER FUND		18,442.36
	602	WASTEWATER FUND		16,681.53
	603	GARBAGE FUND		262.46
	604	STORM WATER DRAINAGE		1,769.25
	609	LIQUOR STORE FUND		5,618.58
	701	INFORMATION TECHNOLOGY		5,280.55
	705	INSURANCE FUND		240.65

		GRAND TOTAL:		194,675.32

TOTAL PAGES: 10

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: 7/04/2016 THRU 7/08/2016

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 - 7/19/16 PR CKS/EFTs
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
