

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
NON-DEPARTMENTAL	GENERAL FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	618.00		
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00		
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	875.37		
			PY-MNDC ROTH	522.35		
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	251.60		
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	92.69		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,936.26		
			PERA POLICE	8,396.49		
			PERA ELECTED OFFICIAL	101.21		
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	19,708.17		
			FICA W/HOLDING PY - DRAFT	7,804.34		
			MEDICARE W/H - PY DRAFT	2,788.25		
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8,129.62		
			TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	822.17	
		FAMILY SUPPORT REGISTRY	PY - FLEX DEP CARE	494.67		
			PY - CO CHILD SUPPORT	528.00		
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	9,693.47		
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	591.00		
			TOTAL:	69,403.66		
		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	INNOVATIVE OFFICE SOLUTIONS, LLC	CALENDAR/PEN/TAPE/FLASH DR	65.92
				NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	64.98
				PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	389.85
				IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	302.92
MEDICARE W/H - PY DRAFT	70.84					
FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES			3,498.75		
	COUNCIL LEGAL			937.50		
	HR LEGAL			901.50		
POLICE LEGAL				31.25		
	OPTUM BANK, MEMBER FDIC			PY-HSA EMPLOYER CONTRIB FA	875.00	
	TOTAL:			7,138.51		
City Clerk	GENERAL FUND			INNOVATIVE OFFICE SOLUTIONS, LLC	PENS/PLANNING NOTEBOOK	24.42
				DEB LITTLE	ELECTION SUPPLIES	40.47
		ELECTION MILEAGE - DL	121.45			
		MCFOA CONF LUNCH - DL	7.25			
		LUNCH MTG - DL & DKA CNTY	16.59			
		MCFOA CONF & ELECTIONS MIL	210.26			
		MUNICIPAL CODE CORPORATION	ADMINISTRATIVE SUPPORT FEE	350.00		
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	21.44		
			Monthly Contribution PEHP-	168.26		
		SHRED-IT USA LLC	ADMIN	75.00		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	471.96		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	396.70		
			MEDICARE W/H - PY DRAFT	92.78		
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	853.13		
			TOTAL:	2,849.71		
		Elections	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	A.B. SUPPLY TOTE	11.42
					TOTAL:	11.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_	
Finance	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	52.69	
			Monthly Contribution PEHP-	64.00	
			Monthly Contribution PEHP-	52.47	
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	822.95
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	608.81
				MEDICARE W/H - PY DRAFT	142.37
			OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50
				PY-HSA EMPLOYER CONTRIB FA	2,581.25_
				TOTAL:	4,762.04
			Human Resources	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB
Monthly Contribution PEHP-	44.76				
SHRED-IT USA LLC	HR	27.60			
PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	460.84			
IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	348.49			
	MEDICARE W/H - PY DRAFT	81.51			
OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50			
	PY-HSA EMPLOYER CONTRIB FA	875.00_			
	TOTAL:	2,301.17			
Community Development	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB			
			Monthly Contribution PEHP-	29.57	
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	320.51
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	263.74
				MEDICARE W/H - PY DRAFT	61.69
			MIKAYLA FISCHER	CLOTHING ALLOWANCE	32.00
			OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	629.56_
				TOTAL:	1,356.61
			Planning	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB
Monthly Contribution PEHP-	67.44				
Monthly Contribution PEHP-	6.92				
PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	251.16			
IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	195.84			
	MEDICARE W/H - PY DRAFT	45.80			
OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	79.20_			
	TOTAL:	647.36			
City Hall Operations	GENERAL FUND	DALCO			
			TOTAL:	38.20	
Police Administration	GENERAL FUND	DALCO	PAPER TOWELS, TP, GARBAGE	112.71	
			ENGAGE/NCG, INC.	K. ROBINSON BUSINESS CARDS	86.00
			NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	72.08
				Monthly Contribution PEHP-	2.49
				Monthly Contribution PEHP-	44.95
				Monthly Contribution PEHP-	294.95
				Monthly Contribution PEHP-	60.71
				Monthly Contribution PEHP-	65.19
				Monthly Contribution PEHP-	0.71
				Monthly Contribution PEHP-	120.10
				Monthly Contribution PEHP-	18.42
				Monthly Contribution PEHP-	123.61
				Monthly Contribution PEHP-	38.11
				Monthly Contribution PEHP-	225.49
				Monthly Contribution PEHP-	23.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			Monthly Contribution PEHP-	394.52
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HSA FAMILY	1,048.40
			FEB 2017 ADJ - FELDHAKE, B	1,048.40-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	750.08
			PERA POLICE	10,255.75
			PERA POLICE	24.03
			PERA POLICE	74.54
			PERA POLICE	46.29
			PERA POLICE	579.64
			PERA POLICE	1,425.66
			PERA POLICE	188.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	602.31
			MEDICARE W/H - PY DRAFT	937.69
			MEDICARE W/H - PY DRAFT	1.83
			MEDICARE W/H - PY DRAFT	6.38
			MEDICARE W/H - PY DRAFT	1.75
			MEDICARE W/H - PY DRAFT	50.46
			MEDICARE W/H - PY DRAFT	89.26
			MEDICARE W/H - PY DRAFT	16.55
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	2,275.23
			PY-HSA EMPLOYER CONTRIB SI	43.90
			PY-HSA EMPLOYER CONTRIB SI	305.87
			PY-HSA EMPLOYER CONTRIB FA	3,950.90
			PY-HSA EMPLOYER CONTRIB FA	44.46
			PY-HSA EMPLOYER CONTRIB FA	39.19
			PY-HSA EMPLOYER CONTRIB FA	39.37
			PY-HSA EMPLOYER CONTRIB FA	1,176.08_
			TOTAL:	24,609.25
Fire	GENERAL FUND	NAFRS	2018 1ST INSTALL - OPERATI	197,175.35_
			TOTAL:	197,175.35
Building Inspection	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.70
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	12.48
			PERA COORDINATED PECR	5.47
			PERA COORDINATED PECR	6.83
			PERA COORDINATED PECR	25.96
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	60.10
			FICA W/HOLDING PY - DRAFT	4.18
			FICA W/HOLDING PY - DRAFT	8.70
			FICA W/HOLDING PY - DRAFT	28.62
			FICA W/HOLDING PY - DRAFT	71.00
			FICA W/HOLDING PY - DRAFT	21.46
			FICA W/HOLDING PY - DRAFT	14.62
			MEDICARE W/H - PY DRAFT	14.06
			MEDICARE W/H - PY DRAFT	0.98
			MEDICARE W/H - PY DRAFT	2.04
			MEDICARE W/H - PY DRAFT	6.69
			MEDICARE W/H - PY DRAFT	16.60
			MEDICARE W/H - PY DRAFT	5.02
			MEDICARE W/H - PY DRAFT	3.42
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	32.48_
			TOTAL:	342.41
Engineering	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	57.82
			Monthly Contribution PEHP-	24.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PEHP Monthly Contribution-	98.21
			PEHP Monthly Contribution-	2.15
			Monthly Contribution PEHP-	89.55
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	998.40
			PERA COORDINATED PECR	11.15
			PERA COORDINATED PECR	3.72
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	816.28
			FICA W/HOLDING PY - DRAFT	8.84
			FICA W/HOLDING PY - DRAFT	2.94
			MEDICARE W/H - PY DRAFT	190.90
			MEDICARE W/H - PY DRAFT	2.06
			MEDICARE W/H - PY DRAFT	0.69
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	847.66_
			TOTAL:	3,155.15
Streets	GENERAL FUND	H & L MESABI COMPANY	BLADES	1,065.75
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	140.93
			Monthly Contribution PEHP-	32.54
			Monthly Contribution PEHP-	41.33
			Monthly Contribution PEHP-	144.44
			Monthly Contribution PEHP-	6.50
			Monthly Contribution PEHP-	1.21
		PETERSON EQUIPMENT INC	DQ BRIDGE	1,480.71
			MISC STEEL	441.86
			MISC STEEL	441.86
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,950.87
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,512.89
			MEDICARE W/H - PY DRAFT	353.80
		SEMA EQUIPMENT INC	JD WINDOW	379.60
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	1,680.87
			PY-HSA EMPLOYER CONTRIB FA	4,428.26_
			TOTAL:	14,103.42
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	NOVEMBER CLEANING	1,377.00
			CLEANING RETRO JAN 2017	16.00
			CLEANING RETRO FEB 2017	178.00
			CLEANING RETRO MAR 2017	210.00
			CLEANING RETRO APR 2017	178.00
			CLEANING RETRO MAY 2017	200.00
			CLEANING JUN 2017	200.00
			CLEANING RETRO JUL 2017	168.00
			CLEANING RETRO AUG 2017	214.00
			CLEANING RETRO SEP 2017	168.00
			CLEANING RETRO OCT 2017	198.00
			CLEANING RETRO NOV 2017	186.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.95
			Monthly Contribution PEHP-	38.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	359.22
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	269.94
			MEDICARE W/H - PY DRAFT	63.14
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	19.34
			PY-HSA EMPLOYER CONTRIB FA	875.00_
			TOTAL:	4,919.39
Ice Arena	GENERAL FUND	DALCO	PAPER TOWELS, TP, GARBAGE	30.71
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	20.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			Monthly Contribution PEHP-	1.53
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	191.13
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	312.95
			MEDICARE W/H - PY DRAFT	73.20
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50_
			TOTAL:	1,067.41
General Parks	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	5.34
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	48.21
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	37.46
			MEDICARE W/H - PY DRAFT	8.77
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	75.52
			PY-HSA EMPLOYER CONTRIB FA	44.96_
			TOTAL:	220.26
Recreation Administrat	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	62.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	187.32
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	152.05
			MEDICARE W/H - PY DRAFT	35.56
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50_
			TOTAL:	874.87
Library	GENERAL FUND	CARLETON COLLEGE	STUDENT WORKERS SEPT-NOV 1	421.64
		DALCO	PAPER TOWELS, TP, GARBAGE	43.80
		ENGAGE/NCG, INC.	A. LINDER BUSINESS CARD	90.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	48.87
		MICROMARKETING LLC	LIBRARY MATERIALS	85.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	74.44
			Monthly Contribution PEHP-	132.96
			PEHP Monthly Contribution-	107.08
			Monthly Contribution PEHP-	40.48
		SELCO	SUPPLIES	112.90
			PROGRAMMING- ADULT	5.00
			AUTOMATION	3,732.00
			POSTAGE- MAILERS	89.82
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	346.58
			PERA COORDINATED PECR	1,391.42
			PERA COORDINATED PECR	138.81
			PERA COORDINATED PECR	0.78
			PERA COORDINATED PECR	11.57
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	275.81
			FICA W/HOLDING PY - DRAFT	1,219.36
			FICA W/HOLDING PY - DRAFT	112.93
			FICA W/HOLDING PY - DRAFT	0.64
			FICA W/HOLDING PY - DRAFT	9.41
			MEDICARE W/H - PY DRAFT	64.51
			MEDICARE W/H - PY DRAFT	285.18
			MEDICARE W/H - PY DRAFT	26.41
			MEDICARE W/H - PY DRAFT	0.15
			MEDICARE W/H - PY DRAFT	2.20
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	65.62
			PY-HSA EMPLOYER CONTRIB SI	371.88
			PY - HSA ER CONTRIB SNGL V	350.00_
			TOTAL:	9,657.25
NON-DEPARTMENTAL	MOTOR VEHICLE FUND 663800-NCPERS MINNESOTA		PY-LIFE INSURANCE - NCPERS	32.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	283.89
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	626.59
			FICA W/HOLDING PY - DRAFT	237.10
			MEDICARE W/H - PY DRAFT	55.45
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	276.54
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	246.67_
			TOTAL:	1,758.24
Motor Vehicle	MOTOR VEHICLE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	24.07
			Monthly Contribution PEHP-	67.45
			Monthly Contribution PEHP-	6.32
			Monthly Contribution PEHP-	2.76
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	327.56
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	237.10
			MEDICARE W/H - PY DRAFT	55.45
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50
			PY-HSA EMPLOYER CONTRIB FA	918.75_
			TOTAL:	2,076.96
Communication	COMMUNICATION FUND	NFLD TELEVISION - NTV 26	JAN'18 PER MOTION 2006-065	2,500.00_
			TOTAL:	2,500.00
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	2.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	190.79
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	286.35
			FICA W/HOLDING PY - DRAFT	183.29
			MEDICARE W/H - PY DRAFT	42.87
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	124.48
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	4.98_
			TOTAL:	834.96
EDA General Operating	EDA-GENERAL OPERAT	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.71
			Monthly Contribution PEHP-	6.92
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	220.14
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	183.30
			MEDICARE W/H - PY DRAFT	42.86
		FLAHERTY & HOOD, P.A.	EDA LEGAL	187.50
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	511.11_
			TOTAL:	1,152.54
NON-DEPARTMENTAL	HOUSING AND REDEVE	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	18.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	200.78
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	424.54
			FICA W/HOLDING PY - DRAFT	191.52
			MEDICARE W/H - PY DRAFT	44.79
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	158.72
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.44_
			TOTAL:	1,041.99
HRA General Operating	HOUSING AND REDEVE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	63.38
			Monthly Contribution PEHP-	6.92
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	231.67
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	191.52
			MEDICARE W/H - PY DRAFT	44.80
		FLAHERTY & HOOD, P.A.	HRA LEGAL	93.75
		I&S GROUP	MAPLE STREET SOUTH	1,200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	497.65_
			TOTAL:	2,329.69
Capital Projects	2018 CAPITAL PROJE	FLAHERTY & HOOD, P.A.	SPRING CREEK ROAD LEGAL	31.25_
			TOTAL:	31.25
Capital Projects	NAFRS BUILDING	FLAHERTY & HOOD, P.A.	NAFRS BUILDING PRJOCET LEG	218.75_
			TOTAL:	218.75
NON-DEPARTMENTAL	CAPITAL RESERVE FU	FLAHERTY & HOOD, P.A.	VALLEY VIEW 4TH LEGAL	247.70_
			TOTAL:	247.70
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	109.25
			PY-MNDC ROTH	120.52
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	32.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	998.35
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,811.62
			FICA W/HOLDING PY - DRAFT	869.39
			MEDICARE W/H - PY DRAFT	203.34
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	688.93
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	35.92
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	10.60_
			TOTAL:	4,879.92
Water	WATER FUND	BOLTON & MENK, INC.	AUG-NOV SERV- GEN ENG	115.00
			OCT/NOV SERV-HALL AVE TOWE	640.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	53.54
			Monthly Contribution PEHP-	63.47
			Monthly Contribution PEHP-	121.57
			Monthly Contribution PEHP-	16.08
			Monthly Contribution PEHP-	110.48
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,146.71
			PERA COORDINATED PECR	5.23
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	865.60
			FICA W/HOLDING PY - DRAFT	3.80
			MEDICARE W/H - PY DRAFT	202.45
			MEDICARE W/H - PY DRAFT	0.89
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	843.95
			PY-HSA EMPLOYER CONTRIB FA	1,625.03
			PY-HSA EMPLOYER CONTRIB FA	26.75_
			TOTAL:	5,840.55
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	124.63
			PY-MNDC ROTH	61.14
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	48.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	828.06
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,055.02
			FICA W/HOLDING PY - DRAFT	717.73
			MEDICARE W/H - PY DRAFT	167.84
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	451.98
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	129.10
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	0.86_
			TOTAL:	3,584.36
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	OCT/NOV SERV INFLUENT PUMP	1,072.50
		EPIC ENTERPRISES, INC	NOVEMBER CLEANING	306.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CLEANING RETRO JAN 2017	184.00
			CLEANING RETRO FEB 2017	12.00
			CLEANING RETRO MAR 2017	20.00
			CLEANING RETRO APR 2017	12.00
			CLEANING RETRO MAY 2017	16.00
			CLEANING JUN 2017	20.00
			CLEANING RETRO JUL 2017	12.00
			CLEANING RETRO AUG 2017	16.00
			CLEANING RETRO SEP 2017	32.00
			CLEANING RETRO OCT 2017	12.00
			CLEANING RETRO NOV 2017	12.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	45.19
			Monthly Contribution PEHP-	63.91
			Monthly Contribution PEHP-	13.67
			Monthly Contribution PEHP-	158.35
			Monthly Contribution PEHP-	5.78
		GRAYMONT WESTERN LIME CORPORATION	GROUND LIME	4,120.62
		ZIEGLER, INC.	GENSET SEMI ANNUAL INVOICE	5,415.76
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	955.45
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	717.73
			MEDICARE W/H - PY DRAFT	167.84
		FERGUSON ENTERPRISES, INC.	BAF CELL 7 AIR LINE VALVE	626.63
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	448.39
			TOTAL:	14,465.82
NON-DEPARTMENTAL	STORM WATER DRAIN	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	9.25
			PY-MNDC ROTH	0.99
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	12.35
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	24.12
			FICA W/HOLDING PY - DRAFT	11.72
			MEDICARE W/H - PY DRAFT	2.75
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8.96
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	0.81
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1.72
			TOTAL:	72.67
Storm Water Drainage	STORM WATER DRAIN	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.30
			Monthly Contribution PEHP-	2.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	14.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	11.70
			MEDICARE W/H - PY DRAFT	2.75
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	21.77
			TOTAL:	53.92
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 PECR	873.53
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,279.90
			FICA W/HOLDING PY - DRAFT	773.51
			MEDICARE W/H - PY DRAFT	180.90
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	495.92
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	54.16
			TOTAL:	3,713.92
Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN OF NORTHFIELD	WATER	70.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	44.61
			Monthly Contribution PEHP-	193.64
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,007.91
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	773.51
			MEDICARE W/H - PY DRAFT	180.90
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50_
			TOTAL:	2,709.05
NON-DEPARTMENTAL	INFORMATION TECHNO	UNITED WAY	PY-UNITED WAY CONTRIBUTION	5.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	553.35
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	890.28
			FICA W/HOLDING PY - DRAFT	401.44
			MEDICARE W/H - PY DRAFT	93.89
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	322.43
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.33
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,768.75_
			TOTAL:	4,243.78
Information Technology	INFORMATION TECHNO	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	190.98
			Monthly Contribution PEHP-	10.93
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	638.48
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	401.44
			MEDICARE W/H - PY DRAFT	93.89
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	1,312.50_
			TOTAL:	2,648.22
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	1.50
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	11.51
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	17.29
			FICA W/HOLDING PY - DRAFT	10.69
			MEDICARE W/H - PY DRAFT	2.50
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	7.76
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	1.46
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.35_
			TOTAL:	57.06
Insurance	INSURANCE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	8.86
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	13.28
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	10.69
			MEDICARE W/H - PY DRAFT	2.50
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	21.87_
			TOTAL:	57.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		344,913.96
	215	MOTOR VEHICLE FUND		3,835.20
	229	COMMUNICATION FUND		2,500.00
	290	EDA-GENERAL OPERATING		1,987.50
	295	HOUSING AND REDEVELOPMENT		3,371.68
	419	2018 CAPITAL PROJECTS		31.25
	463	NAFRS BUILDING		218.75
	475	CAPITAL RESERVE FUND		247.70
	601	WATER FUND		10,720.47
	602	WASTEWATER FUND		18,050.18
	604	STORM WATER DRAINAGE		126.59
	609	LIQUOR STORE FUND		6,422.97
	701	INFORMATION TECHNOLOGY		6,892.00
	705	INSURANCE FUND		114.26

		GRAND TOTAL:		399,432.51

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: 1/01/2018 THRU 1/05/2018

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 1/16/18 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
