

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
NON-DEPARTMENTAL	GENERAL FUND	CITY OF NORTHFIELD-PETTY CASH	2017 POOL CONCESSION PETTY	100.00		
			2017 START UP PETTY CASH	350.00		
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	793.00		
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00		
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	774.24		
			PY-MNDC ROTH	580.00		
		NATIONWIDE TRUST COMPANY, FSB	Contribution for Final PEB	6,440.00		
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	16.00		
			PY-LIFE INSURANCE - NCPERS	218.40		
			MAY-2017-ADJ QUINNELL, A	16.00		
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	100.47		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,218.10		
			PERA POLICE	6,801.52		
			PERA ELECTED OFFICIAL	101.21		
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	18,653.62		
			FICA W/HOLDING PY - DRAFT	7,410.48		
			MEDICARE W/H - PY DRAFT	2,586.53		
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	7,572.66		
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	863.15		
			PY - FLEX DEP CARE	416.68		
		FLAHERTY & HOOD, P.A.	ENG STORMWATER AGR LEGAL Z	687.50		
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00		
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2,083.14		
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	230.00		
			TOTAL:	64,590.70		
		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
				FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV	2,011.17
					COMM DEV LEGAL	819.00
					PLANNING LEGAL	93.75
					ENGINEERING LEGAL	31.25
					ENG HILLS OF SPRING CREEK	312.50
					TOTAL:	3,548.19
				Administration	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB
		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.	COUNCIL LEGAL			383.75
			HR LEGAL			4,540.89
	POLICE LEGAL	109.37				
	STREETS & PARKS LEGAL	125.00				
	TOTAL:	5,961.19				
City Clerk	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-			137.27
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	334.54		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	266.71		
			MEDICARE W/H - PY DRAFT	62.37		
			TOTAL:	800.89		
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	32.15		
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	58.01		
			Monthly Contribution PEHP-	64.00		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	508.14		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	490.75
			MEDICARE W/H - PY DRAFT	114.77_
			TOTAL:	1,267.82
Human Resources	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	CERT HOLDERS	46.60
			NAME TAG BADGE/HOLDER/LANY	97.39
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	25.47
			Monthly Contribution PEHP-	47.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	513.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	395.05
			MEDICARE W/H - PY DRAFT	92.40_
			TOTAL:	1,217.64
Community Development	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	22.46
			Monthly Contribution PEHP-	23.91
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	251.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	206.24
			MEDICARE W/H - PY DRAFT	48.24
		MIKAYLA FISCHER	APRIL 2017 CLOTHING FISCHER	168.00_
			TOTAL:	719.87
Planning	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.89
			Monthly Contribution PEHP-	67.44
			Monthly Contribution PEHP-	8.81
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	264.21
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	229.22
			MEDICARE W/H - PY DRAFT	53.61
		CRAIGRAPP LLC.	STRAT PLAN SERV THRU 4-30-	9,372.00_
			TOTAL:	9,997.18
City Hall Operations	GENERAL FUND	CULLIGAN OF NORTHFIELD	49 BAGS SALT	114.00
		DALCO	TP, PAPER TOWELS, GARBAGE	117.71_
			TOTAL:	231.71
Police Administration	GENERAL FUND	CULLIGAN OF NORTHFIELD	49 BAGS SALT	108.30
		DALCO	TP, PAPER TOWELS, GARBAGE	124.27
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	63.18
			Monthly Contribution PEHP-	24.97
			Monthly Contribution PEHP-	306.66
			Monthly Contribution PEHP-	34.76
			Monthly Contribution PEHP-	58.81
			Monthly Contribution PEHP-	3.86
			Monthly Contribution PEHP-	83.06
			Monthly Contribution PEHP-	47.50
			Monthly Contribution PEHP-	139.84
			Monthly Contribution PEHP-	21.88
			Monthly Contribution PEHP-	219.50
			Monthly Contribution PEHP-	29.14
			Monthly Contribution PEHP-	394.52
		SHRED-IT USA LLC	DOCUMENT DESTRUCTION	63.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	597.24
			PERA POLICE	7,349.82
			PERA POLICE	761.19
			PERA POLICE	241.93
			PERA POLICE	1,714.17
			PERA POLICE	135.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	508.46
			MEDICARE W/H - PY DRAFT	733.39
			MEDICARE W/H - PY DRAFT	64.66
			MEDICARE W/H - PY DRAFT	19.57
			MEDICARE W/H - PY DRAFT	143.23
			MEDICARE W/H - PY DRAFT	11.57
			TOTAL:	14,003.79
Building Inspection	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	3.14
			Monthly Contribution PEHP-	70.84
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	106.13
			PERA COORDINATED PECR	80.44
			PERA COORDINATED PECR	9.90
			PERA COORDINATED PECR	8.85
			PERA COORDINATED PECR	102.69
			PERA COORDINATED PECR	74.99
			PERA COORDINATED PECR	61.17
			PERA COORDINATED PECR	20.23
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	74.13
			FICA W/HOLDING PY - DRAFT	55.89
			FICA W/HOLDING PY - DRAFT	8.19
			FICA W/HOLDING PY - DRAFT	7.21
			FICA W/HOLDING PY - DRAFT	65.02
			FICA W/HOLDING PY - DRAFT	53.26
			FICA W/HOLDING PY - DRAFT	50.09
			FICA W/HOLDING PY - DRAFT	16.48
			MEDICARE W/H - PY DRAFT	17.32
			MEDICARE W/H - PY DRAFT	13.08
			MEDICARE W/H - PY DRAFT	1.92
			MEDICARE W/H - PY DRAFT	1.69
			MEDICARE W/H - PY DRAFT	15.20
			MEDICARE W/H - PY DRAFT	12.46
			MEDICARE W/H - PY DRAFT	11.72
			MEDICARE W/H - PY DRAFT	3.85
			TOTAL:	945.89
Engineering	GENERAL FUND	ENGAGE/NCG, INC.	LLOYD BUSINESS CARDS	69.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	PENS - RED AND BLACK	31.44
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	57.82
			Monthly Contribution PEHP-	21.91
			Monthly Contribution PEHP-	2.87
			PEHP Monthly Contribution-	100.36
			Monthly Contribution PEHP-	82.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	860.68
			PERA COORDINATED PECR	3.48
			PERA COORDINATED PECR	45.53
			PERA COORDINATED PECR	9.06
			PERA COORDINATED PECR	61.33
			PERA COORDINATED PECR	2.79
			PERA COORDINATED PECR	3.72
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	707.74
			FICA W/HOLDING PY - DRAFT	2.78
			FICA W/HOLDING PY - DRAFT	36.27
			FICA W/HOLDING PY - DRAFT	7.22
			FICA W/HOLDING PY - DRAFT	48.85
			FICA W/HOLDING PY - DRAFT	2.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA W/HOLDING PY - DRAFT	2.96
			MEDICARE W/H - PY DRAFT	165.52
			MEDICARE W/H - PY DRAFT	0.65
			MEDICARE W/H - PY DRAFT	8.48
			MEDICARE W/H - PY DRAFT	1.69
			MEDICARE W/H - PY DRAFT	11.42
			MEDICARE W/H - PY DRAFT	0.52
			MEDICARE W/H - PY DRAFT	0.69
			TOTAL:	2,349.40
Streets	GENERAL FUND	DALCO	TP, PAPER TOWELS, GARBAGE	67.11
		INNOVATIVE OFFICE SOLUTIONS, LLC	STAPLER, SCISSORS, FOLDERS	95.96
		MISSISSIPPI WELDERS SUPPLY CO INC.	WELDING SUPPLIES	378.09
		NORTHERN SAFETY COMPANY, INC	GLOVES, WIPES, EAR PLUGS,	696.34
			WYPALL TOWELS, SQUEEGEES	121.25
			AQUADOZERS - 3	70.86
			BROWN JERSEY GLOVES	45.61
			NEEDLE CHISEL	181.56
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	166.82
			Monthly Contribution PEHP-	3.34
			Monthly Contribution PEHP-	41.33
			Monthly Contribution PEHP-	144.44
		PETERSON EQUIPMENT INC	IRON & TUBING	78.92
		ZIEGLER, INC.	SEATCOVERS	190.58
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,388.15
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,077.17
			MEDICARE W/H - PY DRAFT	251.92
			TOTAL:	4,999.45
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	CLEANING	1,785.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	18.87
			Monthly Contribution PEHP-	38.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	415.80
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	322.63
			MEDICARE W/H - PY DRAFT	75.45
			TOTAL:	2,656.55
Ice Arena	GENERAL FUND	CULLIGAN OF NORTHFIELD	15 BAGS SALT	93.60
			15 BAGS SALT	96.60
			10 BAGS SALT	64.40
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	23.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	131.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	108.22
			MEDICARE W/H - PY DRAFT	25.31
			TOTAL:	542.85
General Parks	GENERAL FUND	DALCO	TP, PAPER TOWELS, GARBAGE	45.92
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	7.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	40.64
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	29.67
			MEDICARE W/H - PY DRAFT	6.94
		SEMA EQUIPMENT INC	CHOKE KNOBS	6.27
			MOWER BLADES	63.06
			MOWER BLADES	58.10
			TOTAL:	258.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
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	152.13		
			MEDICARE W/H - PY DRAFT	35.58_		
			TOTAL:	437.47		
Library	GENERAL FUND	CARLETON COLLEGE	WINTER TERM 17- STUD WRKER	258.86		
		CULLIGAN OF NORTHFIELD	49 BAGS SALT	57.00		
		DALCO	TP, PAPER TOWELS, GARBAGE	53.49		
		ENGAGE/NCG, INC.	NEITZEL BUSINESS CARDS	69.00		
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	70.12		
			PROGRAMMING- VESTS BOOK BI	7.88		
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	74.44		
			Monthly Contribution PEHP-	132.96		
			PEHP Monthly Contribution-	107.08		
			Monthly Contribution PEHP-	36.95		
		SELCO	AUTOMATION	3,816.44		
			POSTAGE - MAILERS	99.60		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	108.76		
			PERA COORDINATED PECR	1,534.48		
			PERA COORDINATED PECR	204.35		
			PERA COORDINATED PECR	17.35		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	473.32		
			FICA W/HOLDING PY - DRAFT	1,396.24		
			FICA W/HOLDING PY - DRAFT	166.39		
			FICA W/HOLDING PY - DRAFT	14.13		
			MEDICARE W/H - PY DRAFT	110.70		
			MEDICARE W/H - PY DRAFT	326.53		
			MEDICARE W/H - PY DRAFT	38.92		
			MEDICARE W/H - PY DRAFT	3.30_		
			TOTAL:	9,178.29		
		NON-DEPARTMENTAL	MOTOR VEHICLE FUND	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	48.00
				PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	320.21
				IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	584.27
					FICA W/HOLDING PY - DRAFT	266.31
					MEDICARE W/H - PY DRAFT	62.28
MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT			268.81		
TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT			106.25		
OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION			245.42_		
	TOTAL:			1,901.55		
Motor Vehicle	MOTOR VEHICLE FUND			NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	55.64
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	369.47		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	266.31		
			MEDICARE W/H - PY DRAFT	62.28_		
			TOTAL:	753.70		
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	4.04		
			MEDICARE W/H - PY DRAFT	0.94_		
			TOTAL:	4.98		
Communication	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	4.04		
			MEDICARE W/H - PY DRAFT	0.94_		
			TOTAL:	4.98		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	2.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	201.35
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	302.77
			FICA W/HOLDING PY - DRAFT	193.56
			MEDICARE W/H - PY DRAFT	45.27
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	132.08
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6.57
			TOTAL:	884.40
EDA General Operating	EDA-GENERAL OPERAT	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.26
			Monthly Contribution PEHP-	8.81
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	232.33
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	193.57
			MEDICARE W/H - PY DRAFT	45.27
		FLAHERTY & HOOD, P.A.	EDA LEGAL	281.25
			TOTAL:	762.49
NON-DEPARTMENTAL	HOUSING AND REDEVE	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	18.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	210.59
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	441.02
			FICA W/HOLDING PY - DRAFT	201.12
			MEDICARE W/H - PY DRAFT	47.04
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	165.92
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	4.38
			TOTAL:	1,088.87
HRA General Operating	HOUSING AND REDEVE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	63.38
			Monthly Contribution PEHP-	8.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	242.98
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	201.12
			MEDICARE W/H - PY DRAFT	47.02
		FLAHERTY & HOOD, P.A.	HRA LEGAL	187.50
			TOTAL:	750.80
Capital Project	2016 CAPITAL PROJE	BOLTON & MENK, INC.	MAR SERV - WOODLEY A18	480.00
			TOTAL:	480.00
Capital Projects	NAFRS BUILDING	FLAHERTY & HOOD, P.A.	NAFRS BUILDING PROJECT LEG	625.00
			TOTAL:	625.00
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	141.64
			PY-MNDC ROTH	113.14
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	34.97
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,279.01
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	2,507.79
			FICA W/HOLDING PY - DRAFT	1,154.30
			MEDICARE W/H - PY DRAFT	269.97
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	953.11
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	13.61
			TOTAL:	6,467.54
Water	WATER FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	94.84
			Monthly Contribution PEHP-	74.90
			Monthly Contribution PEHP-	104.34
			Monthly Contribution PEHP-	5.54
			Monthly Contribution PEHP-	16.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			Monthly Contribution PEHP-	5.55
			Monthly Contribution PEHP-	122.19
			Monthly Contribution PEHP-	4.04
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,471.82
			PERA COORDINATED PECR	3.93
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,151.39
			FICA W/HOLDING PY - DRAFT	2.91
			MEDICARE W/H - PY DRAFT	269.29
			MEDICARE W/H - PY DRAFT	0.68
		FERGUSON ENTERPRISES, INC.	METER	715.22_
			TOTAL:	4,042.70
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	124.62
			PY-MNDC ROTH	31.86
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	29.03
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	873.70
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,267.09
			FICA W/HOLDING PY - DRAFT	773.58
			MEDICARE W/H - PY DRAFT	180.92
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	544.48
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	106.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	79.99_
			TOTAL:	4,011.52
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	FEB/MAR SERV - UV REPLACE	13,955.00
		DOKMO FORD CHRYSLER	2017 FORD F350 TRUCK #3318	35,050.00
		EPIC ENTERPRISES, INC	CLEANING	170.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	38.31
			Monthly Contribution PEHP-	67.70
			Monthly Contribution PEHP-	5.53
			Monthly Contribution PEHP-	157.22
			Monthly Contribution PEHP-	13.53
			Monthly Contribution PEHP-	6.25
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,008.13
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	773.58
			MEDICARE W/H - PY DRAFT	180.92
		FLAHERTY & HOOD, P.A.	WASTEWATER LEGAL	781.25_
			TOTAL:	52,207.42
NON-DEPARTMENTAL	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	43.28
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	34.91
			FICA W/HOLDING PY - DRAFT	65.04
			MEDICARE W/H - PY DRAFT	15.22
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	11.99_
			TOTAL:	170.44
Garbage	GARBAGE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	3.49
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	49.95
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	65.04
			MEDICARE W/H - PY DRAFT	15.22
		FLAHERTY & HOOD, P.A.	GARBAGE LEGAL	1,093.75_
			TOTAL:	1,227.45
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	27.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	79.03
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	140.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA W/HOLDING PY - DRAFT	73.03
			MEDICARE W/H - PY DRAFT	17.09
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	53.44
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	5.16_
			TOTAL:	395.58
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	MAR SERV - POND ASSESSMENT	4,673.50
			GOLF COURSE EASEMENT	110.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	3.10
			Monthly Contribution PEHP-	17.18
			Monthly Contribution PEHP-	3.90
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	91.19
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	73.01
			MEDICARE W/H - PY DRAFT	17.07_
			TOTAL:	4,988.95
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	863.01
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,131.14
			FICA W/HOLDING PY - DRAFT	763.07
			MEDICARE W/H - PY DRAFT	178.43
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	447.79
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	74.17_
			TOTAL:	3,513.61
Liquor Store - Operati	LIQUOR STORE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	44.61
			Monthly Contribution PEHP-	193.64
		SERVICE MASTER BY AYOTTE	JANITORIAL SERVICES	64.43
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	995.77
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	763.07
			MEDICARE W/H - PY DRAFT	178.43
		FLAHERTY & HOOD, P.A.	LIQUOR LEGAL	187.50_
			TOTAL:	2,427.45
NON-DEPARTMENTAL	INFORMATION TECHNO	UNITED WAY	PY-UNITED WAY CONTRIBUTION	7.03
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	566.95
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,248.86
			FICA W/HOLDING PY - DRAFT	527.92
			MEDICARE W/H - PY DRAFT	123.46
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	450.10
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	135.42_
			TOTAL:	3,059.74
Information Technology	INFORMATION TECHNO	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	189.14
			Monthly Contribution PEHP-	14.46
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	654.18
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	527.91
			MEDICARE W/H - PY DRAFT	123.46_
			TOTAL:	1,509.15
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	6.75
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	4.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	51.81
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	77.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA W/HOLDING PY - DRAFT	48.13
			MEDICARE W/H - PY DRAFT	11.26
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	34.92
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	6.56
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	15.08
			TOTAL:	256.86
Insurance	INSURANCE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	39.85
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	59.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	48.13
			MEDICARE W/H - PY DRAFT	11.26
			TOTAL:	159.02

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

101	GENERAL FUND	123,707.23
215	MOTOR VEHICLE FUND	2,655.25
229	COMMUNICATION FUND	9.96
290	EDA-GENERAL OPERATING	1,646.89
295	HOUSING AND REDEVELOPMENT	1,839.67
417	2016 CAPITAL PROJECTS	480.00
463	NAFRS BUILDING	625.00
601	WATER FUND	10,510.24
602	WASTEWATER FUND	56,218.94
603	GARBAGE FUND	1,397.89
604	STORM WATER DRAINAGE	5,384.53
609	LIQUOR STORE FUND	5,941.06
701	INFORMATION TECHNOLOGY	4,568.89
705	INSURANCE FUND	415.88

 GRAND TOTAL: 215,401.43

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: 5/08/2017 THRU 5/12/2017

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 6/06/17 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
