

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	693.00
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MN DEPT OF REVENUE	PY-GARNISHMENT - STATE	293.05
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	724.24
			PY-MNDC ROTH	530.47
		NATIONWIDE TRUST COMPANY, FSB	Contribution for Final PEB	12,530.89
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	202.35
			MAY ADJ - QUINNELL, A	16.00
			MAY ADJ - RAABOLLE, G	16.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	99.41
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	6,768.85
			PERA POLICE	7,308.44
			PERA ELECTED OFFICIAL	101.21
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	18,190.16
			FICA W/HOLDING PY - DRAFT	6,904.85
			MEDICARE W/H - PY DRAFT	2,536.35
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	7,445.47
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	863.15
			PY - FLEX DEP CARE	208.34
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,513.98
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	230.00
			TOTAL:	67,754.21
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	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	63.39
		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
			TOTAL:	802.18
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	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	27.07
			Monthly Contribution PEHP-	64.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	373.65
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	380.71
			MEDICARE W/H - PY DRAFT	89.04
			TOTAL:	934.47
Human Resources	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	25.47
			Monthly Contribution PEHP-	47.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	504.69
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	387.57
			MEDICARE W/H - PY DRAFT	90.65
			TOTAL:	1,055.38
Community Development	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	NOTE PADS	18.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	16.93
			Monthly Contribution PEHP-	23.28
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	241.22
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	198.28
			MEDICARE W/H - PY DRAFT	46.36
			TOTAL:	544.53
Planning	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.79
			Monthly Contribution PEHP-	67.44
			Monthly Contribution PEHP-	8.81
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	265.93
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	208.27
			MEDICARE W/H - PY DRAFT	48.71
			TOTAL:	600.95
City Hall Operations	GENERAL FUND	PLUNKETT'S PEST CONTROL	PEST CONTROL AT CITY HALL	81.12
			TOTAL:	81.12
Police Administration	GENERAL FUND	ENGAGE/NCG, INC.	JAMES BUSINESS CARDS	76.00
			PD ENVELOPES - REG AND WIN	495.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	51.62
			Monthly Contribution PEHP-	24.97
			Monthly Contribution PEHP-	353.52
			Monthly Contribution PEHP-	78.65
			Monthly Contribution PEHP-	57.54
			Monthly Contribution PEHP-	21.27
			Monthly Contribution PEHP-	108.29
			Monthly Contribution PEHP-	62.05
			Monthly Contribution PEHP-	106.26
			Monthly Contribution PEHP-	55.46
			Monthly Contribution PEHP-	224.64
			Monthly Contribution PEHP-	24.00
			Monthly Contribution PEHP-	394.52
		PLUNKETT'S PEST CONTROL	PEST CONTROL AT PD	80.00
		SERVICE MASTER BY AYOTTE	TILE & GROUT CLEANING REST	427.50
		SHRED-IT USA LLC	DOCUMENT DESTRUCTION	71.54
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	597.24
			PERA POLICE	8,661.87
			PERA POLICE	45.58
			PERA POLICE	213.57
			PERA POLICE	164.10
			PERA POLICE	1,481.29
			PERA POLICE	215.17
			PERA POLICE	181.10
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	508.46
			MEDICARE W/H - PY DRAFT	846.34
			MEDICARE W/H - PY DRAFT	4.04
			MEDICARE W/H - PY DRAFT	17.57
			MEDICARE W/H - PY DRAFT	13.13
			MEDICARE W/H - PY DRAFT	124.42
			MEDICARE W/H - PY DRAFT	18.91
			MEDICARE W/H - PY DRAFT	16.04
			TOTAL:	15,821.66
Building Inspection	GENERAL FUND	ENGAGE/NCG, INC.	MURPHY BUSINESS CARDS	76.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	3.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	45.06
			PERA COORDINATED PECR	45.52
			PERA COORDINATED PECR	21.52
			PERA COORDINATED PECR	20.23
			PERA COORDINATED PECR	45.52
			PERA COORDINATED PECR	58.95
			PERA COORDINATED PECR	20.23
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	47.32
			FICA W/HOLDING PY - DRAFT	54.75
			FICA W/HOLDING PY - DRAFT	17.79
			FICA W/HOLDING PY - DRAFT	21.53
			FICA W/HOLDING PY - DRAFT	47.17
			FICA W/HOLDING PY - DRAFT	48.19
			FICA W/HOLDING PY - DRAFT	24.06
			MEDICARE W/H - PY DRAFT	11.09
			MEDICARE W/H - PY DRAFT	12.80
			MEDICARE W/H - PY DRAFT	4.16
			MEDICARE W/H - PY DRAFT	5.03
			MEDICARE W/H - PY DRAFT	11.03
			MEDICARE W/H - PY DRAFT	11.27
			MEDICARE W/H - PY DRAFT	5.62
			TOTAL:	657.92
Engineering	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	MARKERS	9.02
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	57.82
			Monthly Contribution PEHP-	23.57
			Monthly Contribution PEHP-	1.21
			PEHP Monthly Contribution-	99.74
			PEHP Monthly Contribution-	0.62
			Monthly Contribution PEHP-	82.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	864.65
			PERA COORDINATED PECR	6.96
			PERA COORDINATED PECR	73.88
			PERA COORDINATED PECR	26.02
			PERA COORDINATED PECR	4.65
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	828.86
			FICA W/HOLDING PY - DRAFT	5.53
			FICA W/HOLDING PY - DRAFT	58.68
			FICA W/HOLDING PY - DRAFT	20.67
			FICA W/HOLDING PY - DRAFT	3.69
			MEDICARE W/H - PY DRAFT	193.85
			MEDICARE W/H - PY DRAFT	1.30
			MEDICARE W/H - PY DRAFT	13.72
			MEDICARE W/H - PY DRAFT	4.83
			MEDICARE W/H - PY DRAFT	0.86
			TOTAL:	2,382.53
Streets	GENERAL FUND	MISSISSIPPI WELDERS SUPPLY CO INC.	2 PIECES BIMETAL	72.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	153.78
			Monthly Contribution PEHP-	41.62
			Monthly Contribution PEHP-	144.44
		PLUNKETT'S PEST CONTROL	PEST CONTROL AT STREET SHO	52.64
		ZIEGLER, INC.	SEAT COVERS	189.69
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,426.87
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,253.01
			MEDICARE W/H - PY DRAFT	293.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CANNON RIVER TREE CARE	TREE REMOVAL & TRIMMING	3,047.50
			STUMP GRINDING, TREE REMOV	3,065.00
			STUMP GRINDING	3,525.00
			TOTAL:	13,264.60
Facilities	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.54
			Monthly Contribution PEHP-	38.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	236.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	193.42
			MEDICARE W/H - PY DRAFT	45.23
			TOTAL:	514.01
Ice Arena	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	17.54
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	105.22
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	86.58
			MEDICARE W/H - PY DRAFT	20.25
			TOTAL:	229.59
General Parks	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.71
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	16.25
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	24.69
			MEDICARE W/H - PY DRAFT	5.78
			TOTAL:	49.43
Athletic Facilities	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	18.36
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	110.16
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	86.72
			MEDICARE W/H - PY DRAFT	20.28
			TOTAL:	235.52
Outdoor Pool	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	4.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	26.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	21.64
			MEDICARE W/H - PY DRAFT	5.06
			TOTAL:	57.38
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	DEMCO INC.	SUPPLIES	88.39
		EBSCO ACCOUNTS RECEIVABLE	LIBRARY MATERIALS-PERIODCA	441.58
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	69.42
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	74.44
			Monthly Contribution PEHP-	132.96
			PEHP Monthly Contribution-	107.08
			Monthly Contribution PEHP-	38.88
		KATHY RUSH	MILEAGE- AUTOMATION MEETIN	49.65
		SELCO	SUPPLIES	100.00
			SHIPPING	2.34
			AUOTMATION	3,816.44
			POSTAGE- MAILERS	93.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	161.37
			PERA COORDINATED PECR	1,438.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PERA COORDINATED PECR	161.94
			PERA COORDINATED PECR	9.64
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	134.66
			FICA W/HOLDING PY - DRAFT	1,248.23
			FICA W/HOLDING PY - DRAFT	131.85
			FICA W/HOLDING PY - DRAFT	7.85
			MEDICARE W/H - PY DRAFT	31.50
			MEDICARE W/H - PY DRAFT	291.92
			MEDICARE W/H - PY DRAFT	30.84
			MEDICARE W/H - PY DRAFT	1.84
			TOTAL:	8,664.32
NCRC Administration	COMMUNITY RESOURCE	NCRC CORP	1ST HALF 2017 CONTRACT PAY	72,000.00
			TOTAL:	72,000.00
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	48.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	312.15
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	572.68
			FICA W/HOLDING PY - DRAFT	258.62
			MEDICARE W/H - PY DRAFT	60.48
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	262.61
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	106.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	245.42
			TOTAL:	1,866.21
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	99.43
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	24.07
			Monthly Contribution PEHP-	73.77
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	360.17
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	258.62
			MEDICARE W/H - PY DRAFT	60.48
			TOTAL:	876.54
Communication	COMMUNICATION FUND	NFLD TELEVISION - NTV 26	JUNE 2017 PER MOTION 2006-	2,500.00
			TOTAL:	2,500.00
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MN DEPT OF REVENUE	PY-GARNISHMENT - STATE	86.19
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	3.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	205.37
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	309.58
			FICA W/HOLDING PY - DRAFT	197.43
			MEDICARE W/H - PY DRAFT	46.17
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	135.04
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	7.19
			TOTAL:	989.97
EDA General Operating	EDA-GENERAL OPERAT	INNOVATIVE OFFICE SOLUTIONS, LLC	JUMP DRIVES	28.89
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.15
			Monthly Contribution PEHP-	9.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	236.97
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	197.43
			MEDICARE W/H - PY DRAFT	46.18
			TOTAL:	520.06
NON-DEPARTMENTAL	HOUSING AND REDEVE	MN DEPT OF REVENUE	PY-GARNISHMENT - STATE	80.45
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	18.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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:	1,169.32
CHRA 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	201.11
			MEDICARE W/H - PY DRAFT	47.03
			TOTAL:	563.30
Capital Projects	VEHICLE & EQUIP RE	DOKMO FORD CHRYSLER	2017 DODGE CARAVAN 4334	18,289.00
			2017 FORD EXPLORER 6298	28,629.00
			2017 FORD EXPLORER 6299	28,629.00
			2017 FORD EXPLORER 6300	28,629.00
			TOTAL:	104,176.00
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	132.27
			PY-MNDC ROTH	117.53
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	34.05
			MAY ADJ - TUSSING. A	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	874.93
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,785.95
			FICA W/HOLDING PY - DRAFT	880.08
			MEDICARE W/H - PY DRAFT	205.82
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	676.82
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6.61
			TOTAL:	4,698.06
Water	WATER FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	60.12
			Monthly Contribution PEHP-	56.65
			Monthly Contribution PEHP-	77.61
			Monthly Contribution PEHP-	7.71
			Monthly Contribution PEHP-	11.19
			Monthly Contribution PEHP-	106.49
			Monthly Contribution PEHP-	3.99
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,009.55
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	880.07
			MEDICARE W/H - PY DRAFT	205.81
		SEMA EQUIPMENT INC	FUEL FILTER	12.10
			TOTAL:	2,431.29
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	138.61
			PY-MNDC ROTH	24.51
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	29.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,042.10
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,636.93
			FICA W/HOLDING PY - DRAFT	969.96
			MEDICARE W/H - PY DRAFT	226.87
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	665.62
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	106.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	87.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	4,928.21
Wastewater	WASTEWATER FUND	ARNOLDS SUPPLY AND KLEENIT CO	ROLL TOWELS	57.60
		BOLTON & MENK, INC.	MAR/APR UV REPLMNT SERV	9,638.40
			MAR/APR SERV-PUMP REPLACE	854.00
			SERV THRU APR-BAF STOP LOG	1,267.50
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	51.90
			Monthly Contribution PEHP-	56.92
			Monthly Contribution PEHP-	76.53
			Monthly Contribution PEHP-	8.40
			Monthly Contribution PEHP-	127.04
			Monthly Contribution PEHP-	25.90
		USA BLUE BOOK	PH ELECTRODE	603.42
		GRAYMONT WESTERN LIME CORPORATION	GROUND LIME	4,105.82
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,202.42
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	969.96
			MEDICARE W/H - PY DRAFT	226.87
			TOTAL:	19,272.68
NON-DEPARTMENTAL	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	36.63
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	37.90
			FICA W/HOLDING PY - DRAFT	56.72
			MEDICARE W/H - PY DRAFT	13.24
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	12.51
			TOTAL:	157.00
Garbage	GARBAGE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.69
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	42.27
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	56.71
			MEDICARE W/H - PY DRAFT	13.24
			TOTAL:	113.91
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	23.13
			PY-MNDC ROTH	2.49
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	42.05
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	70.37
			FICA W/HOLDING PY - DRAFT	37.09
			MEDICARE W/H - PY DRAFT	8.67
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	26.35
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	18.13
			TOTAL:	228.28
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	APR SERV - POND ASSESSMENT	3,872.50
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.68
			Monthly Contribution PEHP-	3.25
			Monthly Contribution PEHP-	2.30
			Monthly Contribution PEHP-	1.25
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	48.51
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	37.09
			MEDICARE W/H - PY DRAFT	8.67
			TOTAL:	3,976.25
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	816.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,015.42
			FICA W/HOLDING PY - DRAFT	718.43
			MEDICARE W/H - PY DRAFT	168.02
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	396.35
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	74.17
			TOTAL:	3,244.61
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	429.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	941.79
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	718.43
			MEDICARE W/H - PY DRAFT	168.02
			TOTAL:	2,495.99
NON-DEPARTMENTAL	INFORMATION TECHNO	UNITED WAY	PY-UNITED WAY CONTRIBUTION	6.09
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	556.92
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,221.82
			FICA W/HOLDING PY - DRAFT	518.50
			MEDICARE W/H - PY DRAFT	121.26
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	441.27
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	135.42
			TOTAL:	3,001.28
Information Technology	INFORMATION TECHNO	ENGAGE/NCG, INC.	WOLF BUSINESS CARDS	76.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	189.14
			Monthly Contribution PEHP-	12.53
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	642.61
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	518.50
			MEDICARE W/H - PY DRAFT	121.25
			TOTAL:	1,560.03
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 PECR	51.81
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	77.85
			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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		115,168.68
	211	COMMUNITY RESOURCE CNTR		72,000.00
	215	MOTOR VEHICLE FUND		2,742.75
	229	COMMUNICATION FUND		2,500.00
	290	EDA-GENERAL OPERATING		1,510.03
	295	HOUSING AND REDEVELOPMENT		1,732.62
	455	VEHICLE & EQUIP REPLACMNT		104,176.00
	601	WATER FUND		7,129.35
	602	WASTEWATER FUND		24,200.89
	603	GARBAGE FUND		270.91
	604	STORM WATER DRAINAGE		4,204.53
	609	LIQUOR STORE FUND		5,740.60
	701	INFORMATION TECHNOLOGY		4,561.31
	705	INSURANCE FUND		415.88

		GRAND TOTAL:		346,353.55

TOTAL PAGES: 9

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-NORTHFIELD
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 6/05/2017 THRU 6/09/2017

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 6/20/17 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
