

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		
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	798.50		
			PY-MNDC ROTH	580.00		
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	234.40		
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	100.75		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,366.64		
			PERA POLICE	8,078.36		
			PERA ELECTED OFFICIAL	101.21		
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	19,792.54		
			FICA W/HOLDING PY - DRAFT	7,275.38		
			MEDICARE W/H - PY DRAFT	2,728.89		
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8,086.98		
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	820.75		
			PY - FLEX DEP CARE	532.40		
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00		
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,650.53		
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	230.00		
			TOTAL:	59,648.33		
		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-	64.98
				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
OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA			875.00		
	TOTAL:	1,697.98				
City Clerk	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	132.84		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	327.90		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	261.36		
			MEDICARE W/H - PY DRAFT	61.12		
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	765.63		
	TOTAL:	1,548.85				
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	148.00		
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	52.69		
			Monthly Contribution PEHP-	64.00		
			Monthly Contribution PEHP-	52.12		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	820.88		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	604.16		
			MEDICARE W/H - PY DRAFT	141.30		
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50		
			PY-HSA EMPLOYER CONTRIB FA	2,575.78		
			TOTAL:	4,896.43		
Human Resources	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	25.47		
			Monthly Contribution PEHP-	44.76		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	489.61		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	377.64		
			MEDICARE W/H - PY DRAFT	88.32		
OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-HSA EMPLOYER CONTRIB FA	875.00_
			TOTAL:	2,338.30
Community Development	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	15.78
			Monthly Contribution PEHP-	23.91
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	238.11
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	200.87
			MEDICARE W/H - PY DRAFT	46.98
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	508.59_
			TOTAL:	1,034.24
Planning	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.15
			Monthly Contribution PEHP-	67.44
			Monthly Contribution PEHP-	8.81
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	268.08
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	210.65
			MEDICARE W/H - PY DRAFT	49.27
		MIKAYLA FISCHER	MILEAGE TO MN APA CONF	74.15
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	117.58_
			TOTAL:	798.13
City Hall Operations	GENERAL FUND	DALCO	TP, PAPER TOWELS, GARBAGE	127.27
		PLUNKETT'S PEST CONTROL	CITY HALL PEST CONTROL	351.52
		XCEL ENERGY	ELECTRICITY -OCT '17 USAGE	1,624.92
			GAS -OC'17 USAGE	93.74_
			TOTAL:	2,197.45
Police Administration	GENERAL FUND	DALCO	TP, PAPER TOWELS, GARBAGE	38.20
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	73.37
			Monthly Contribution PEHP-	1.20
			Monthly Contribution PEHP-	41.52
			Monthly Contribution PEHP-	3.43
			Monthly Contribution PEHP-	286.37
			Monthly Contribution PEHP-	69.29
			Monthly Contribution PEHP-	56.16
			Monthly Contribution PEHP-	9.74
			Monthly Contribution PEHP-	105.04
			Monthly Contribution PEHP-	33.48
			Monthly Contribution PEHP-	132.22
			Monthly Contribution PEHP-	29.50
			Monthly Contribution PEHP-	190.47
			Monthly Contribution PEHP-	58.17
			Monthly Contribution PEHP-	394.52
		SHRED-IT USA LLC	PD DOCUMENT SHREDDING	62.85
		XCEL ENERGY	ELECTRICITY -OCT'17 USAGE	48.91
			ELECTRICITY -OCT'17 USAGE	1,897.66
			GAS -OCT'17 USAGE	116.43
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	748.53
			PERA POLICE	8,422.02
			PERA POLICE	22.76
			PERA POLICE	632.86
			PERA POLICE	33.66
			PERA POLICE	500.99
			PERA POLICE	1,821.71
			PERA POLICE	683.57
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	604.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	856.37
			MEDICARE W/H - PY DRAFT	2.02
			MEDICARE W/H - PY DRAFT	53.18
			MEDICARE W/H - PY DRAFT	2.68
			MEDICARE W/H - PY DRAFT	44.70
			MEDICARE W/H - PY DRAFT	149.50
			MEDICARE W/H - PY DRAFT	60.48
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	1,919.90
			PY-HSA EMPLOYER CONTRIB SI	18.73
			PY-HSA EMPLOYER CONTRIB SI	41.09
			PY-HSA EMPLOYER CONTRIB SI	409.05
			PY-HSA EMPLOYER CONTRIB SI	236.23
			PY-HSA EMPLOYER CONTRIB FA	2,510.28
			PY-HSA EMPLOYER CONTRIB FA	442.76
			PY-HSA EMPLOYER CONTRIB FA	49.76
			PY-HSA EMPLOYER CONTRIB FA	2,247.20
			TOTAL:	26,163.45
Fire	GENERAL FUND	XCEL ENERGY	ELECTRICITY -OCT '17 USAGE	24.12
			GAS -OCT'17 USAGE	26.45
			TOTAL:	50.57
Building Inspection	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	3.59
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	41.76
			PERA COORDINATED PECR	45.52
			PERA COORDINATED PECR	7.52
			PERA COORDINATED PECR	22.76
			PERA COORDINATED PECR	45.52
			PERA COORDINATED PECR	76.26
			PERA COORDINATED PECR	22.76
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	34.71
			FICA W/HOLDING PY - DRAFT	111.61
			FICA W/HOLDING PY - DRAFT	6.21
			FICA W/HOLDING PY - DRAFT	21.78
			FICA W/HOLDING PY - DRAFT	74.34
			FICA W/HOLDING PY - DRAFT	62.49
			FICA W/HOLDING PY - DRAFT	33.13
			MEDICARE W/H - PY DRAFT	8.11
			MEDICARE W/H - PY DRAFT	26.10
			MEDICARE W/H - PY DRAFT	1.45
			MEDICARE W/H - PY DRAFT	5.10
			MEDICARE W/H - PY DRAFT	17.39
			MEDICARE W/H - PY DRAFT	14.62
			MEDICARE W/H - PY DRAFT	7.75
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	112.10
			PY-HSA EMPLOYER CONTRIB SI	98.44
			PY-HSA EMPLOYER CONTRIB SI	49.22
			PY-HSA EMPLOYER CONTRIB SI	98.44
			PY-HSA EMPLOYER CONTRIB SI	98.44
			PY-HSA EMPLOYER CONTRIB SI	49.22
			TOTAL:	1,196.34
Engineering	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	57.82
			Monthly Contribution PEHP-	17.08
			Monthly Contribution PEHP-	7.70
			PEHP Monthly Contribution-	100.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			Monthly Contribution PEHP-	79.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	812.01
			PERA COORDINATED PECR	6.12
			PERA COORDINATED PECR	43.68
			PERA COORDINATED PECR	54.36
			PERA COORDINATED PECR	71.55
			PERA COORDINATED PECR	30.67
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	672.87
			FICA W/HOLDING PY - DRAFT	4.98
			FICA W/HOLDING PY - DRAFT	35.08
			FICA W/HOLDING PY - DRAFT	43.66
			FICA W/HOLDING PY - DRAFT	57.47
			FICA W/HOLDING PY - DRAFT	24.63
			MEDICARE W/H - PY DRAFT	157.36
			MEDICARE W/H - PY DRAFT	1.17
			MEDICARE W/H - PY DRAFT	8.21
			MEDICARE W/H - PY DRAFT	10.21
			MEDICARE W/H - PY DRAFT	13.44
			MEDICARE W/H - PY DRAFT	5.76
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	765.63_
			TOTAL:	3,081.62
Streets	GENERAL FUND	DALCO	TP, PAPER TOWELS, GARBAGE	29.91
		MACQUEEN EQUIPMENT, INC	AUGER BEARINGS, DISC, FREI	1,064.29
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	154.35
			Monthly Contribution PEHP-	43.93
			Monthly Contribution PEHP-	144.44
		PETERSON EQUIPMENT INC	PETERSON EQUIPMENT INC	53.13
			8FT 14 GAUGE TUBE	22.44
			1/4" PLATE CUT TO SIZE, DO	78.38
		XCEL ENERGY	ELECTRICITY -OCT'17 USAGE	778.85
			GAS -OCT'17 USAGE	60.69
		ZIEGLER, INC.	HONE & RESEAL HYDRAULIC CY	642.49
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,425.24
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,127.77
			MEDICARE W/H - PY DRAFT	263.75
		CANNON RIVER TREE CARE	TREE TRIMMING & REMOVAL	3,171.25
			TREE TRIMMING & REMOVAL	3,143.75
			TREE TRIMMING	3,237.50
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	1,492.97
			PY-HSA EMPLOYER CONTRIB FA	4,025.00_
			TOTAL:	20,960.13
Street Lighting	GENERAL FUND	XCEL ENERGY	ELECTRICITY -OCT '17 USAGE	1,311.89
			ELECTRICITY -OCT '17 USAGE	353.28
			ELECTRICITY -OCT'17 USAGE	96.03_
			TOTAL:	1,761.20
Facilities	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.80
			Monthly Contribution PEHP-	38.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	321.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	238.56
			MEDICARE W/H - PY DRAFT	55.79
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	16.41
			PY-HSA EMPLOYER CONTRIB FA	875.00_
			TOTAL:	1,546.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
Ice Arena	GENERAL FUND	DALCO	TP, PAPER TOWELS, GARBAGE	29.91		
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	21.92		
		XCEL ENERGY	ELECTRICITY -OCT'17 USAGE	5,735.75		
			GAS - OCT'17 USAGE	90.82		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	131.52		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	192.64		
			MEDICARE W/H - PY DRAFT	45.05		
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50		
			TOTAL:	6,685.11		
		General Parks	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	5.94
XCEL ENERGY	ELECTRICITY -OCT'17 USAGE			2,423.35		
PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR			35.67		
IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT			87.27		
	MEDICARE W/H - PY DRAFT			20.41		
CANNON RIVER TREE CARE	SECHLER, DAM & RODEO GROUN			2,220.00		
OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI			87.50		
	PY-HSA EMPLOYER CONTRIB FA			43.75		
	TOTAL:			4,923.89		
Athletic Facilities	GENERAL FUND			NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	9.18
		XCEL ENERGY	ELECTRICITY -OCT '17 USAGE	1,293.12		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	55.08		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	43.36		
			MEDICARE W/H - PY DRAFT	10.14		
		SEMA EQUIPMENT INC	SECHLER MOWER PARTS	165.33		
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	175.00		
			TOTAL:	1,751.21		
		Outdoor Pool	GENERAL FUND	XCEL ENERGY	ELECTRICITY -OCT'17 USAGE	1,373.20
					GAS - OCT'17 USAGE	108.32
	TOTAL:			1,481.52		
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		
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50		
	TOTAL:	874.97				
Library	GENERAL FUND	DEMCO INC.	SUPPLIES	161.43		
		DALCO	TP, PAPER TOWELS, GARBAGE	84.11		
		MICROMARKETING LLC	JUV MEDIA	59.94		
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	74.44		
			Monthly Contribution PEHP-	132.96		
			PEHP Monthly Contribution-	107.08		
			Monthly Contribution PEHP-	38.56		
		SELCO	AUTOMATION	3,816.44		
			SHIPPING - MAILERS	103.84		
		XCEL ENERGY	ELECTRICITY -OCT'17 USAGE	1,552.82		
			GAS -OCT'17 USAGE	30.36		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	152.82		
			PERA COORDINATED PECR	1,396.56		
			PERA COORDINATED PECR	231.35		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	121.86		
	FICA W/HOLDING PY - DRAFT	1,237.18				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA W/HOLDING PY - DRAFT	188.36
			MEDICARE W/H - PY DRAFT	28.50
			MEDICARE W/H - PY DRAFT	289.32
			MEDICARE W/H - PY DRAFT	44.06
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50_
			TOTAL:	10,289.49
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	48.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	343.09
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	625.29
			FICA W/HOLDING PY - DRAFT	287.23
			MEDICARE W/H - PY DRAFT	67.16
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	286.66
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	106.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	245.42_
			TOTAL:	2,009.10
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	14.55
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	24.07
			Monthly Contribution PEHP-	73.77
			Monthly Contribution PEHP-	3.11
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	395.86
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	287.23
			MEDICARE W/H - PY DRAFT	67.16
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50
			PY-HSA EMPLOYER CONTRIB FA	924.22_
			TOTAL:	2,227.47
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	5.05
			MEDICARE W/H - PY DRAFT	1.18_
			TOTAL:	6.23
Communication	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	5.05
			MEDICARE W/H - PY DRAFT	1.18_
			TOTAL:	6.23
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	2.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	203.59
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	308.81
			FICA W/HOLDING PY - DRAFT	196.06
			MEDICARE W/H - PY DRAFT	45.86
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	134.34
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	7.51_
			TOTAL:	898.97
EDA General Operating	EDA-GENERAL OPERAT	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.43
			Monthly Contribution PEHP-	8.81
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	234.91
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	196.07
			MEDICARE W/H - PY DRAFT	45.86
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	541.40_
			TOTAL:	1,028.48
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			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
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	514.07_
			TOTAL:	1,077.37
Capital Projects	2017 CAPITAL PROJE	BOLTON & MENK, INC.	MAR-SEPT SERV-2017 TOPO A3	810.50_
			TOTAL:	810.50
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	168.49
			PY-MNDC ROTH	117.80
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	40.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,000.47
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	2,016.04
			FICA W/HOLDING PY - DRAFT	977.57
			MEDICARE W/H - PY DRAFT	228.65
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	769.87
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	19.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	11.43_
			TOTAL:	5,349.57
Water	WATER FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	53.54
			Monthly Contribution PEHP-	56.06
			Monthly Contribution PEHP-	67.53
			Monthly Contribution PEHP-	11.57
			Monthly Contribution PEHP-	37.52
			Monthly Contribution PEHP-	3.11
			Monthly Contribution PEHP-	110.48
		XCEL ENERGY	ELECTRICITY -OCT'17 USAGE	9,730.51
			GAS -OCT'17 USAGE	164.10
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,139.41
			PERA COORDINATED PECR	14.99
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	966.02
			FICA W/HOLDING PY - DRAFT	11.55
			MEDICARE W/H - PY DRAFT	225.94
			MEDICARE W/H - PY DRAFT	2.70
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	1,520.58
			PY-HSA EMPLOYER CONTRIB SI	18.45
			PY-HSA EMPLOYER CONTRIB FA	1,529.17
			PY-HSA EMPLOYER CONTRIB FA	45.09_
			TOTAL:	15,708.32
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	88.51
			PY-MNDC ROTH	66.24
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	24.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	814.12
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,058.91
			FICA W/HOLDING PY - DRAFT	706.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	165.17
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	442.92
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	107.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	80.45_
			TOTAL:	3,553.61
Wastewater	WASTEWATER FUND	ARNOLDS SUPPLY AND KLEENIT CO	POP UP WIPES	189.00
		BOLTON & MENK, INC.	SERV THRU AUG 11-UV REPLAC	1,180.00
			JUL/AUG SERV-BAF GATES	287.50
			JUN-AUG SERV-BAF GATES	485.00
			JUL/AUG SERV - SCUM PIPING	345.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	55.85
			Monthly Contribution PEHP-	83.61
			Monthly Contribution PEHP-	13.32
			Monthly Contribution PEHP-	120.38
			Monthly Contribution PEHP-	3.12
		WATER SPECIALITY OF MN, INC.	CHLORINE	1,140.00
		GRAYMONT WESTERN LIME CORPORATION	GROUND LIME	4,174.88
		XCEL ENERGY	ELECTRICITY -OCT'17 USAGE	23,177.55
			GAS -OCT'17 USAGE	80.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	939.37
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	706.28
			MEDICARE W/H - PY DRAFT	165.17
		FLAHERTY & HOOD, P.A.	CANNON RIV TDML LEGAL FEES	290.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	268.53
			PY-HSA EMPLOYER CONTRIB FA	1,050.74_
			TOTAL:	34,755.44
NON-DEPARTMENTAL	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	56.81
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	64.60
			FICA W/HOLDING PY - DRAFT	62.05
			MEDICARE W/H - PY DRAFT	14.52
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	24.74_
			TOTAL:	222.72
Garbage	GARBAGE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.71
		XCEL ENERGY	ELECTRICITY -OCT'17 USAGE	22.12
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	65.55
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	62.05
			MEDICARE W/H - PY DRAFT	14.52
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	87.50_
			TOTAL:	254.45
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.00
			PY-MNDC ROTH	0.96
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	65.02
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	108.12
			FICA W/HOLDING PY - DRAFT	59.23
			MEDICARE W/H - PY DRAFT	13.85
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	40.76
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6.88_
			TOTAL:	331.82
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	AUG SERV-POND ASSESSMENT	1,827.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	6.78
			Monthly Contribution PEHP-	5.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			Monthly Contribution PEHP-	1.03
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	75.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	59.23
			MEDICARE W/H - PY DRAFT	13.85
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	54.28
			PY-HSA EMPLOYER CONTRIB FA	218.75
			TOTAL:	2,261.14
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	835.69
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,171.15
			FICA W/HOLDING PY - DRAFT	737.02
			MEDICARE W/H - PY DRAFT	172.35
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	453.53
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	74.17
			TOTAL:	3,499.91
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	486.00
			TOTAL:	486.00
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
		XCEL ENERGY	ELECTRICITY -OCT'17 USAGE	1,344.23
			GAS -OCT'17 USAGE	26.72
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	964.25
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	737.02
			MEDICARE W/H - PY DRAFT	172.35
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50
			TOTAL:	4,349.82
NON-DEPARTMENTAL	INFORMATION TECHNO	UNITED WAY	PY-UNITED WAY CONTRIBUTION	6.25
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	558.59
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,226.33
			FICA W/HOLDING PY - DRAFT	520.07
			MEDICARE W/H - PY DRAFT	121.63
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	442.74
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	135.42
			TOTAL:	3,011.03
Information Technology	INFORMATION TECHNO	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	189.14
			Monthly Contribution PEHP-	12.85
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	644.53
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	520.07
			MEDICARE W/H - PY DRAFT	121.62
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	1,312.50
			TOTAL:	2,800.71
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	7.50
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	5.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	57.57
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	86.51
			FICA W/HOLDING PY - DRAFT	53.48
			MEDICARE W/H - PY DRAFT	12.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	38.81
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	7.29
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	16.75_
			TOTAL:	285.42
Insurance	INSURANCE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	44.28
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	66.42
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	53.48
			MEDICARE W/H - PY DRAFT	12.51
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	109.37_
			TOTAL:	286.06

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

101	GENERAL FUND	155,206.11
215	MOTOR VEHICLE FUND	4,236.57
229	COMMUNICATION FUND	12.46
290	EDA-GENERAL OPERATING	1,927.45
295	HOUSING AND REDEVELOPMENT	2,166.24
418	2017 CAPITAL PROJECTS	810.50
601	WATER FUND	21,057.89
602	WASTEWATER FUND	38,309.05
603	GARBAGE FUND	477.17
604	STORM WATER DRAINAGE	2,592.96
609	LIQUOR STORE FUND	8,335.73
701	INFORMATION TECHNOLOGY	5,811.74
705	INSURANCE FUND	571.48
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	GRAND TOTAL:	241,515.35
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SELECTION CRITERIA

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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: 10/09/2017 THRU 10/13/2017

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT 11/14/17 PR CKS/EFTS  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO