

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	1,073.00
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	792.17
			PY-MNDC ROTH	584.00
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	250.80
			DEC 2016 ADJ-HALVERSON, T.	16.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	102.66
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,602.17
			PERA POLICE	7,602.04
			PERA ELECTED OFFICIAL	78.75
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	18,394.99
			FICA W/HOLDING PY - DRAFT	7,423.33
			MEDICARE W/H - PY DRAFT	2,639.10
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	7,557.47
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	864.97
			PY - FLEX DEP CARE	416.68
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6,899.61
			TOTAL:	62,875.74
Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	78.75
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	143.22
			MEDICARE W/H - PY DRAFT	33.51
			TOTAL:	255.48
Administration	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	62.15
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	372.87
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	297.91
			MEDICARE W/H - PY DRAFT	69.67
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	875.00
			TOTAL:	1,677.60
City Clerk	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	138.51
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	343.33
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	272.91
			MEDICARE W/H - PY DRAFT	63.83
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	803.91
			TOTAL:	1,622.49
Finance	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	50.39
			Monthly Contribution PEHP-	60.73
			Monthly Contribution PEHP-	44.89
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	753.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	570.34
			MEDICARE W/H - PY DRAFT	133.38
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	853.13
			PY-HSA EMPLOYER CONTRIB FA	1,750.00
			TOTAL:	4,216.70
Human Resources	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	45.73
			Monthly Contribution PEHP-	43.88
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	558.15
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	511.74
			MEDICARE W/H - PY DRAFT	119.68
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50
			PY-HSA EMPLOYER CONTRIB FA	875.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	2,591.68
Community Development	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES-CD	51.24
			OFFICE SUPPLIES	5.14
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	16.61
			Monthly Contribution PEHP-	28.99
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	282.36
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	232.09
			MEDICARE W/H - PY DRAFT	54.28
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	602.79
			TOTAL:	1,273.50
Planning	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.09
			Monthly Contribution PEHP-	64.97
			Monthly Contribution PEHP-	6.79
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	242.70
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	192.66
			MEDICARE W/H - PY DRAFT	45.05
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	82.78
			TOTAL:	636.04
Police Administration	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	46.52
			Monthly Contribution PEHP-	1.24
			Monthly Contribution PEHP-	24.24
			Monthly Contribution PEHP-	287.90
			Monthly Contribution PEHP-	73.76
			Monthly Contribution PEHP-	59.68
			Monthly Contribution PEHP-	2.99
			Monthly Contribution PEHP-	116.31
			Monthly Contribution PEHP-	14.25
			Monthly Contribution PEHP-	93.17
			Monthly Contribution PEHP-	51.96
			Monthly Contribution PEHP-	237.66
			Monthly Contribution PEHP-	55.65
			Monthly Contribution PEHP-	368.01
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	789.72
			PERA COORDINATED PECR	2.06
			PERA POLICE	9,277.36
			PERA POLICE	109.79
			PERA POLICE	389.35
			PERA POLICE	1,502.52
			PERA POLICE	90.87
			PERA POLICE	10.95
			PERA POLICE	22.21
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	637.89
			FICA W/HOLDING PY - DRAFT	1.62
			MEDICARE W/H - PY DRAFT	889.83
			MEDICARE W/H - PY DRAFT	9.00
			MEDICARE W/H - PY DRAFT	18.65
			MEDICARE W/H - PY DRAFT	124.21
			MEDICARE W/H - PY DRAFT	7.97
			MEDICARE W/H - PY DRAFT	0.97
			MEDICARE W/H - PY DRAFT	1.98
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	2,605.52
			PY-HSA EMPLOYER CONTRIB SI	16.32
			PY-HSA EMPLOYER CONTRIB SI	423.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-HSA EMPLOYER CONTRIB SI	16.94
			PY-HSA EMPLOYER CONTRIB FA	3,294.77
			PY-HSA EMPLOYER CONTRIB FA	104.39
			PY-HSA EMPLOYER CONTRIB FA	384.14
			PY-HSA EMPLOYER CONTRIB FA	1,466.70
			TOTAL:	23,632.79
Fire	GENERAL FUND	NAFRS	2017 1ST INSTALL - OPERATI	189,577.50
			TOTAL:	189,577.50
Building Inspection	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.93
			Monthly Contribution PEHP-	67.79
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	128.86
			PERA COORDINATED PECR	72.31
			PERA COORDINATED PECR	20.13
			PERA COORDINATED PECR	68.65
			PERA COORDINATED PECR	66.70
			PERA COORDINATED PECR	41.16
			PERA COORDINATED PECR	10.64
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	93.30
			FICA W/HOLDING PY - DRAFT	42.23
			FICA W/HOLDING PY - DRAFT	15.37
			FICA W/HOLDING PY - DRAFT	43.87
			FICA W/HOLDING PY - DRAFT	45.71
			FICA W/HOLDING PY - DRAFT	40.81
			FICA W/HOLDING PY - DRAFT	8.70
			MEDICARE W/H - PY DRAFT	21.80
			MEDICARE W/H - PY DRAFT	9.88
			MEDICARE W/H - PY DRAFT	3.60
			MEDICARE W/H - PY DRAFT	10.26
			MEDICARE W/H - PY DRAFT	10.69
			MEDICARE W/H - PY DRAFT	9.55
			MEDICARE W/H - PY DRAFT	2.04
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	234.36
			PY-HSA EMPLOYER CONTRIB SI	35.55
			PY-HSA EMPLOYER CONTRIB SI	27.34
			PY-HSA EMPLOYER CONTRIB SI	92.97
			PY-HSA EMPLOYER CONTRIB SI	60.16
			PY-HSA EMPLOYER CONTRIB SI	27.34
			PY-HSA EMPLOYER CONTRIB FA	174.99
			PY-HSA EMPLOYER CONTRIB FA	251.56
			PY-HSA EMPLOYER CONTRIB FA	65.63
			PY-HSA EMPLOYER CONTRIB FA	229.69
			PY-HSA EMPLOYER CONTRIB FA	131.25
			PY-HSA EMPLOYER CONTRIB FA	21.88
			TOTAL:	2,188.70
Engineering	GENERAL FUND	BOLTON & MENK, INC.	1ST & COLLEGE SERV THRU 10	1,080.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	21.56
			Monthly Contribution PEHP-	0.10
			PEHP Monthly Contribution-	95.53
			Monthly Contribution PEHP-	84.21
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	844.35
			PERA COORDINATED PECR	4.37
			PERA COORDINATED PECR	88.54
			PERA COORDINATED PECR	2.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	700.78
			FICA W/HOLDING PY - DRAFT	3.63
			FICA W/HOLDING PY - DRAFT	76.27
			FICA W/HOLDING PY - DRAFT	2.10
			MEDICARE W/H - PY DRAFT	163.89
			MEDICARE W/H - PY DRAFT	0.85
			MEDICARE W/H - PY DRAFT	17.84
			MEDICARE W/H - PY DRAFT	0.49
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	839.45
			TOTAL:	4,026.40
Streets	GENERAL FUND	NORTHERN SAFETY COMPANY, INC	HAZMAT SYSTEM SIGNS	78.71
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	145.21
			Monthly Contribution PEHP-	18.55
			Monthly Contribution PEHP-	40.52
			Monthly Contribution PEHP-	132.38
			Monthly Contribution PEHP-	5.11
		PETERSON EQUIPMENT INC	WELD ON BOBCAT	45.00
		ZIEGLER, INC.	CAT HYDO ADV10W OIL	890.20
			4 CUTTING EDGES	884.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,680.81
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,370.18
			MEDICARE W/H - PY DRAFT	320.45
		CANNON RIVER TREE CARE	BRUSH PICK UP FROM FLOOD	3,250.00
		SEMA EQUIPMENT INC	BLADE FOR M3 STREETS DEPT	100.96
			REPAIR BLOWER AUGER, PARTS	334.81
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	2,022.83
			PY-HSA EMPLOYER CONTRIB FA	3,500.00
			TOTAL:	14,819.92
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	OCTOBER CLEANING	1,614.98
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.63
			Monthly Contribution PEHP-	36.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	304.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	249.25
			MEDICARE W/H - PY DRAFT	58.29
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	13.06
			PY-HSA EMPLOYER CONTRIB FA	875.00
			TOTAL:	3,152.09
Ice Arena	GENERAL FUND	CULLIGAN OF NORTHFIELD	8 BAGS SALT #50	62.40
			12 BAGS SALT #50	93.60
			CREDIT FROM JUNE INVOICE	4.37
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	19.08
			Monthly Contribution PEHP-	2.41
		R & R SPECIALTIES, INC.	BLADE SHARPENING	39.50
			BLADE SHARPENING	39.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	163.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	213.31
			MEDICARE W/H - PY DRAFT	49.87
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50
			TOTAL:	1,116.58
General Parks	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	7.51
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	56.86
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	49.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	11.67
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	151.61
			TOTAL:	277.58
Recreation Administrat	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	60.06
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	180.18
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	145.85
			MEDICARE W/H - PY DRAFT	34.11
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50
			TOTAL:	857.70
Library	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	COPIER PAPER, POST-ITS	80.28
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	131.00
			Monthly Contribution PEHP-	47.98
			Monthly Contribution PEHP-	125.34
			PEHP Monthly Contribution-	101.08
			Monthly Contribution PEHP-	38.12
		SELCO	PROGRAMMING-ADULT	5.00
			OVER DRIVE 2017- ONLINE DB	5,096.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	248.71
			PERA COORDINATED PECR	153.99
			PERA COORDINATED PECR	1,130.76
			PERA COORDINATED PECR	153.08
			PERA COORDINATED PECR	5.87
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	198.24
			FICA W/HOLDING PY - DRAFT	113.28
			FICA W/HOLDING PY - DRAFT	1,018.67
			FICA W/HOLDING PY - DRAFT	124.41
			FICA W/HOLDING PY - DRAFT	7.06
			MEDICARE W/H - PY DRAFT	46.37
			MEDICARE W/H - PY DRAFT	26.49
			MEDICARE W/H - PY DRAFT	238.20
			MEDICARE W/H - PY DRAFT	29.09
			MEDICARE W/H - PY DRAFT	1.66
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	65.62
			PY-HSA EMPLOYER CONTRIB SI	371.88
			TOTAL:	9,558.18
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	32.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	328.16
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	583.45
			FICA W/HOLDING PY - DRAFT	273.17
			MEDICARE W/H - PY DRAFT	63.88
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	270.20
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	106.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	245.42
			TOTAL:	1,903.33
Motor Vehicle	MOTOR VEHICLE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	45.86
			Monthly Contribution PEHP-	2.36
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	378.64
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	273.16
			MEDICARE W/H - PY DRAFT	63.88
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	459.37
			PY-HSA EMPLOYER CONTRIB FA	875.00
			TOTAL:	2,098.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	663800-NCPERS MINNESOTA PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PY-LIFE INSURANCE - NCPERS	2.20
			PERA COORDINATED PECR	145.96
			FED W/H TAX - PR DRAFT	185.27
		MN DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC	FICA W/HOLDING PY - DRAFT	140.01
			MEDICARE W/H - PY DRAFT	32.74
			STATE W/H PAYROLL DRAFT	84.88
			PY-HSA EMPLOYEE DEDUCTION	6.74
			TOTAL:	597.80
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.85
			Monthly Contribution PEHP-	0.54
			Monthly Contribution PEHP-	6.79
EDA General Operating	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECR	168.41
			FICA W/HOLDING PY - DRAFT	140.01
			MEDICARE W/H - PY DRAFT	32.74
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	526.56
			TOTAL:	875.90
		663800-NCPERS MINNESOTA PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PY-LIFE INSURANCE - NCPERS	18.20
			PERA COORDINATED PECR	196.84
			FED W/H TAX - PR DRAFT	409.01
		MN DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC	FICA W/HOLDING PY - DRAFT	187.42
			MEDICARE W/H - PY DRAFT	43.83
			STATE W/H PAYROLL DRAFT	154.33
NON-DEPARTMENTAL	HOUSING AND REDEVE		PY-HSA EMPLOYEE DEDUCTION	3.44
			TOTAL:	1,013.07
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	6.78
			PERA COORDINATED PECR	227.14
			FICA W/HOLDING PY - DRAFT	187.43
		OPTUM BANK, MEMBER FDIC	MEDICARE W/H - PY DRAFT	43.83
			PY-HSA EMPLOYER CONTRIB SI	497.65
			TOTAL:	962.83
		2017 CAPITAL PROJE BOLTON & MENK, INC.	NOV SERV - 2017 ST RECLAIM	1,048.00
			TOTAL:	1,048.00
Capital Projects	2017 CAPITAL PROJE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	94.92
			PY-MNDC ROTH	109.05
			PY-LIFE INSURANCE - NCPERS	30.87
		663800-NCPERS MINNESOTA PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECR	939.96
			FED W/H TAX - PR DRAFT	1,781.81
			FICA W/HOLDING PY - DRAFT	854.00
		MN DEPT OF REVENUE - PAYROLL DRAFT TASC - FLEX ACCOUNT OPTUM BANK, MEMBER FDIC	MEDICARE W/H - PY DRAFT	199.72
			STATE W/H PAYROLL DRAFT	682.52
			PY - FLEX HEALTH ACCOUNT	8.64
			PY-HSA EMPLOYEE DEDUCTION	12.58
			TOTAL:	4,714.07
NON-DEPARTMENTAL	WATER FUND	BOLTON & MENK, INC.	OCT/NOV SERV - WELL HOUSE	15,082.25
			Monthly Contribution PEHP-	22.98
			Monthly Contribution PEHP-	71.80
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	78.88
			Monthly Contribution PEHP-	6.29
			Monthly Contribution PEHP-	60.89
			Monthly Contribution PEHP-	26.57
Water	WATER FUND			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,078.82
			PERA COORDINATED PECR	5.75
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	849.86
			FICA W/HOLDING PY - DRAFT	4.14
			MEDICARE W/H - PY DRAFT	198.76
			MEDICARE W/H - PY DRAFT	0.96
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	321.02
			PY-HSA EMPLOYER CONTRIB FA	1,717.18
			PY-HSA EMPLOYER CONTRIB FA	32.82
			TOTAL:	19,558.97
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	145.34
			PY-MNDC ROTH	28.36
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	33.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	820.15
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,179.12
			FICA W/HOLDING PY - DRAFT	755.91
			MEDICARE W/H - PY DRAFT	176.78
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	506.68
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	97.61
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	77.58
			TOTAL:	3,820.66
Wastewater	WASTEWATER FUND	EPIC ENTERPRISES, INC	OCTOBER CLEANING	68.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	33.78
			Monthly Contribution PEHP-	36.22
			Monthly Contribution PEHP-	49.88
			Monthly Contribution PEHP-	128.10
			Monthly Contribution PEHP-	20.33
			Monthly Contribution PEHP-	15.69
		USA BLUE BOOK	1/2" TUBE/STRAINER	176.30
			SOLENOID VALVE	515.91
			3/8" TUBE	94.50
		ZIEGLER, INC.	GENSET SEMI ANNUAL MAINT	5,415.76
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	946.33
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	755.91
			MEDICARE W/H - PY DRAFT	176.78
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	891.41
			PY-HSA EMPLOYER CONTRIB FA	875.00
			TOTAL:	10,199.90
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	1.69
			PY-MNDC ROTH	7.59
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	39.51
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	81.58
			FICA W/HOLDING PY - DRAFT	37.25
			MEDICARE W/H - PY DRAFT	8.71
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	32.21
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	0.43
			TOTAL:	208.97
Storm Water Drainage	STORM WATER DRAINAGE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	45.60
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	37.25
			MEDICARE W/H - PY DRAFT	8.71
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	135.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	227.49
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	818.33
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,069.37
			FICA W/HOLDING PY - DRAFT	713.13
			MEDICARE W/H - PY DRAFT	166.79
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	409.88
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	174.17
			TOTAL:	3,407.67
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	360.00
			TOTAL:	360.00
Liquor Store - Operati	LIQUOR STORE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	42.85
			Monthly Contribution PEHP-	186.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	944.20
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	713.13
			MEDICARE W/H - PY DRAFT	166.79
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50
			TOTAL:	2,490.61
NON-DEPARTMENTAL	INFORMATION TECHNO	UNITED WAY	PY-UNITED WAY CONTRIBUTION	6.09
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	519.61
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,082.66
			FICA W/HOLDING PY - DRAFT	481.68
			MEDICARE W/H - PY DRAFT	112.65
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	401.86
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	135.42
			TOTAL:	2,739.97
Information Technology	INFORMATION TECHNO	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	175.28
			Monthly Contribution PEHP-	12.28
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	599.56
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	481.68
			MEDICARE W/H - PY DRAFT	112.65
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	1,312.50
			TOTAL:	2,693.95
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	4.88
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	3.25
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	34.94
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	50.73
			FICA W/HOLDING PY - DRAFT	32.34
			MEDICARE W/H - PY DRAFT	7.56
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	22.64
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	4.74
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	10.89
			TOTAL:	171.97
Insurance	INSURANCE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	26.87
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	40.31
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	32.34
			MEDICARE W/H - PY DRAFT	7.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	71.09_
			TOTAL:	178.17_

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

101	GENERAL FUND	324,356.67
215	MOTOR VEHICLE FUND	4,001.60
290	EDA-GENERAL OPERATING	1,473.70
295	HOUSING AND REDEVELOPMENT	1,975.90
418	2017 CAPITAL PROJECTS	1,048.00
601	WATER FUND	24,273.04
602	WASTEWATER FUND	14,020.56
604	STORM WATER DRAINAGE	436.46
609	LIQUOR STORE FUND	6,258.28
701	INFORMATION TECHNOLOGY	5,433.92
705	INSURANCE FUND	350.14

GRAND TOTAL: 383,628.27

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: 1/02/2017 THRU 1/06/2017

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 1/17/17 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
