

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	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	779.92		
			PY-MNDC ROTH	580.00		
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	250.33		
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	103.69		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	8,696.82		
			PERA POLICE	6,934.64		
			PERA ELECTED OFFICIAL	101.21		
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	20,963.86		
			FICA W/HOLDING PY - DRAFT	8,282.77		
			MEDICARE W/H - PY DRAFT	2,808.76		
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8,522.31		
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	865.54		
			PY - FLEX DEP CARE	416.68		
		FAMILY SUPPORT REGISTRY	PY - CO CHILDS SUPPORT	528.00		
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	0.04		
			PY-HSA EMPLOYEE DEDUCTION	2,089.37		
			PY-HSA EMPLOYER CONTRIB SI	437.50		
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	230.00		
			TOTAL:	63,434.36		
		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-	65.88
				PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	425.16
IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT			327.56		
	MEDICARE W/H - PY DRAFT			76.61		
OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA			875.00		
	TOTAL:	1,770.21				
City Clerk	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	171.88		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	462.03		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	371.63		
			MEDICARE W/H - PY DRAFT	86.91		
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	812.39		
	TOTAL:	1,904.84				
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	10.25		
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	51.47		
			Monthly Contribution PEHP-	67.72		
			Monthly Contribution PEHP-	50.52		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	877.79		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	674.32		
			MEDICARE W/H - PY DRAFT	157.71		
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	470.19		
			PY-HSA EMPLOYER CONTRIB FA	1,750.00		
			TOTAL:	4,109.97		
Human Resources	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	26.90		
			Monthly Contribution PEHP-	46.52		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	564.55		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	437.07		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	102.22
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50
			PY-HSA EMPLOYER CONTRIB FA	875.00
			TOTAL:	2,489.76
Community Development	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	14.58
			Monthly Contribution PEHP-	27.71
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	266.27
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	219.47
			MEDICARE W/H - PY DRAFT	51.33
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	535.40
			TOTAL:	1,114.76
Planning	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.97
			Monthly Contribution PEHP-	72.39
			Monthly Contribution PEHP-	8.19
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	311.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	268.13
			MEDICARE W/H - PY DRAFT	62.71
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	109.56
			TOTAL:	834.47
City Hall Operations	GENERAL FUND	DALCO	HAND WASH, PAPER TOWELS, T	108.48
			TOTAL:	108.48
Police Administration	GENERAL FUND	DALCO	HAND WASH, PAPER TOWELS, T	70.97
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	47.76
			Monthly Contribution PEHP-	26.43
			Monthly Contribution PEHP-	320.83
			Monthly Contribution PEHP-	44.74
			Monthly Contribution PEHP-	61.52
			Monthly Contribution PEHP-	1.15
			Monthly Contribution PEHP-	121.45
			Monthly Contribution PEHP-	9.11
			Monthly Contribution PEHP-	194.91
			Monthly Contribution PEHP-	265.62
			Monthly Contribution PEHP-	35.76
			Monthly Contribution PEHP-	431.38
		SHRED-IT USA LLC	DOCUMENT DESTRUCTION	57.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	723.64
			PERA COORDINATED PECR	1.13
			PERA POLICE	8,270.10
			PERA POLICE	892.83
			PERA POLICE	1,239.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	584.55
			FICA W/HOLDING PY - DRAFT	0.70
			MEDICARE W/H - PY DRAFT	831.65
			MEDICARE W/H - PY DRAFT	74.62
			MEDICARE W/H - PY DRAFT	102.28
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	2,121.76
			PY-HSA EMPLOYER CONTRIB SI	153.24
			PY-HSA EMPLOYER CONTRIB SI	350.00
			PY-HSA EMPLOYER CONTRIB FA	3,430.13
			PY-HSA EMPLOYER CONTRIB FA	744.70
			PY-HSA EMPLOYER CONTRIB FA	1,075.17
			TOTAL:	22,284.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_			
Building Inspection	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	3.22			
			Monthly Contribution PEHP-	76.94			
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	193.90			
			PERA COORDINATED PECR	122.81			
			PERA COORDINATED PECR	11.61			
			PERA COORDINATED PECR	91.78			
			PERA COORDINATED PECR	83.10			
			PERA COORDINATED PECR	25.29			
			PERA COORDINATED PECR	71.21			
			PERA COORDINATED PECR	22.76			
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	148.21		
				FICA W/HOLDING PY - DRAFT	88.84		
				FICA W/HOLDING PY - DRAFT	9.60		
				FICA W/HOLDING PY - DRAFT	66.10		
				FICA W/HOLDING PY - DRAFT	61.57		
		FICA W/HOLDING PY - DRAFT		20.65			
		FICA W/HOLDING PY - DRAFT		57.98			
		FICA W/HOLDING PY - DRAFT		18.59			
		MEDICARE W/H - PY DRAFT		34.65			
		MEDICARE W/H - PY DRAFT		20.78			
		MEDICARE W/H - PY DRAFT		2.25			
		MEDICARE W/H - PY DRAFT		15.46			
		MEDICARE W/H - PY DRAFT		14.40			
		MEDICARE W/H - PY DRAFT		4.83			
		MEDICARE W/H - PY DRAFT		13.56			
		MEDICARE W/H - PY DRAFT		4.35			
		OPTUM BANK, MEMBER FDIC		PY-HSA EMPLOYER CONTRIB SI	150.96		
			PY-HSA EMPLOYER CONTRIB SI	71.60			
			PY-HSA EMPLOYER CONTRIB SI	44.75			
			PY-HSA EMPLOYER CONTRIB SI	67.13			
			PY-HSA EMPLOYER CONTRIB SI	44.75			
			PY-HSA EMPLOYER CONTRIB SI	85.02			
			PY-HSA EMPLOYER CONTRIB SI	40.28			
			PY-HSA EMPLOYER CONTRIB FA	111.20			
			PY-HSA EMPLOYER CONTRIB FA	124.59			
			PY-HSA EMPLOYER CONTRIB FA	96.46			
			PY-HSA EMPLOYER CONTRIB FA	68.32			
			PY-HSA EMPLOYER CONTRIB FA	4.02			
			TOTAL:	2,193.52			
		Engineering	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	BINDER CLIPS	11.88	
					Monthly Contribution PEHP-	57.82	
				NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	29.57	
					Monthly Contribution PEHP-	0.42	
					PEHP Monthly Contribution-	110.02	
					Monthly Contribution PEHP-	90.16	
					PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,185.73
						PERA COORDINATED PECR	1.39
						PERA COORDINATED PECR	124.52
						PERA COORDINATED PECR	2.10
						PERA COORDINATED PECR	7.43
IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT				975.47		
	FICA W/HOLDING PY - DRAFT				1.12		
	FICA W/HOLDING PY - DRAFT				100.39		
	FICA W/HOLDING PY - DRAFT				1.69		
	FICA W/HOLDING PY - DRAFT			5.99			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	228.13
			MEDICARE W/H - PY DRAFT	0.26
			MEDICARE W/H - PY DRAFT	23.48
			MEDICARE W/H - PY DRAFT	0.40
			MEDICARE W/H - PY DRAFT	1.40
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	791.30
			TOTAL:	3,750.67
Streets	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	154.69
			Monthly Contribution PEHP-	0.39
			Monthly Contribution PEHP-	42.95
			Monthly Contribution PEHP-	152.24
		ZIEGLER, INC.	SWITCH, PARTS, HARDWARE	590.30
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,466.23
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,135.64
			MEDICARE W/H - PY DRAFT	265.60
		CANNON RIVER TREE CARE	TREE REMOVAL & TRIMMING	3,455.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	1,897.85
			PY-HSA EMPLOYER CONTRIB FA	3,434.38
			TOTAL:	12,595.27
Facilities	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.51
			Monthly Contribution PEHP-	50.24
		SERVICE MASTER BY AYOTTE	CITY HALL CARPET CLEANING	300.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	346.89
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	269.37
			MEDICARE W/H - PY DRAFT	62.99
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	10.74
			PY-HSA EMPLOYER CONTRIB FA	875.00
			TOTAL:	1,916.34
Ice Arena	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	21.49
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	128.96
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	122.11
			MEDICARE W/H - PY DRAFT	28.56
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50
			TOTAL:	738.62
General Parks	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.17
		PETERSON EQUIPMENT INC	MOWER FENDERS, TOOLBOX MOU	905.68
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	13.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	10.20
			MEDICARE W/H - PY DRAFT	2.39
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	43.75
			TOTAL:	977.19
Athletic Facilities	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	12.21
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	73.25
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	58.32
			MEDICARE W/H - PY DRAFT	13.64
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	235.16
			TOTAL:	392.58
Recreation Administrat	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	63.51
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	211.75
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	172.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	40.30
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50
			TOTAL:	925.38
Library	GENERAL FUND	DEMCO INC.	SUPPLIES	155.70
		DALCO	HAND WASH, PAPER TOWELS, T	70.97
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	106.05
			SUPPLIES	140.18
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	82.09
			Monthly Contribution PEHP-	48.03
			Monthly Contribution PEHP-	148.19
			PEHP Monthly Contribution-	119.07
			Monthly Contribution PEHP-	41.78
		KATHY RUSH	MILEAGE- 2017 TECH CONF	62.60
		SELCO	AUTOMATION	3,816.44
			POSTAGE-MAILERS	74.62
			LIBRARY MATEERIAL	49.92
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	410.91
			PERA COORDINATED PECR	180.84
			PERA COORDINATED PECR	1,411.32
			PERA COORDINATED PECR	190.86
			PERA COORDINATED PECR	25.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	350.85
			FICA W/HOLDING PY - DRAFT	144.26
			FICA W/HOLDING PY - DRAFT	1,255.81
			FICA W/HOLDING PY - DRAFT	155.65
			FICA W/HOLDING PY - DRAFT	2.83
			FICA W/HOLDING PY - DRAFT	20.44
			MEDICARE W/H - PY DRAFT	82.07
			MEDICARE W/H - PY DRAFT	33.74
			MEDICARE W/H - PY DRAFT	293.69
			MEDICARE W/H - PY DRAFT	36.40
			MEDICARE W/H - PY DRAFT	0.65
			MEDICARE W/H - PY DRAFT	4.78
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	140.39
			PY-HSA EMPLOYER CONTRIB SI	297.11
			TOTAL:	9,953.30
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	48.65
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	348.01
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	636.48
			FICA W/HOLDING PY - DRAFT	292.84
			MEDICARE W/H - PY DRAFT	68.48
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	292.87
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	106.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	245.42
			TOTAL:	2,039.00
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	38.35
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	48.25
			Monthly Contribution PEHP-	2.16
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	401.54
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	292.84
			MEDICARE W/H - PY DRAFT	68.48
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	438.90
			PY-HSA EMPLOYER CONTRIB FA	875.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	2,165.52
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	5.76
			MEDICARE W/H - PY DRAFT	1.35
			TOTAL:	7.11
Communication	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	5.76
			MEDICARE W/H - PY DRAFT	1.35
			TOTAL:	7.11
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	2.51
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	222.30
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	356.25
			FICA W/HOLDING PY - DRAFT	213.40
			MEDICARE W/H - PY DRAFT	49.91
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	154.29
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6.89
			TOTAL:	1,005.55
EDA General Operating	EDA-GENERAL OPERAT	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.25
			Monthly Contribution PEHP-	8.19
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	256.51
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	213.40
			MEDICARE W/H - PY DRAFT	49.91
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	532.01
			TOTAL:	1,061.27
NON-DEPARTMENTAL	HOUSING AND REDEVE	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	18.51
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	212.65
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	457.81
			FICA W/HOLDING PY - DRAFT	203.01
			MEDICARE W/H - PY DRAFT	47.48
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	169.40
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.92
			TOTAL:	1,112.78
HRA General Operating	HOUSING AND REDEVE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	63.38
			Monthly Contribution PEHP-	8.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	245.36
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	203.01
			MEDICARE W/H - PY DRAFT	47.47
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	506.04
			TOTAL:	1,073.46
Capital Projects	2017 CAPITAL PROJE	BOLTON & MENK, INC.	TOPO SURVEY SERV-2017 RECL	3,596.00
			TOTAL:	3,596.00
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	127.53
			PY-MNDC ROTH	113.21
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	34.15
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,174.07
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	2,415.29
			FICA W/HOLDING PY - DRAFT	1,056.03
			MEDICARE W/H - PY DRAFT	246.97
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	857.93
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	12.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	14.23
			TOTAL:	6,052.15
Water	WATER FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	63.82
			Monthly Contribution PEHP-	79.01
			Monthly Contribution PEHP-	108.02
			Monthly Contribution PEHP-	3.74
			Monthly Contribution PEHP-	10.39
			Monthly Contribution PEHP-	103.15
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	1,352.39
			PERA COORDINATED PECC	2.31
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,054.42
			FICA W/HOLDING PY - DRAFT	1.61
			MEDICARE W/H - PY DRAFT	246.59
			MEDICARE W/H - PY DRAFT	0.38
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	896.67
			PY-HSA EMPLOYER CONTRIB FA	1,679.72
			PY-HSA EMPLOYER CONTRIB FA	16.22
			TOTAL:	5,618.44
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	144.63
			PY-MNDC ROTH	31.79
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	29.85
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	901.18
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,323.14
			FICA W/HOLDING PY - DRAFT	800.62
			MEDICARE W/H - PY DRAFT	187.24
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	549.57
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	93.51
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	80.47
			TOTAL:	4,142.00
Wastewater	WASTEWATER FUND	NORTH SHORE ANALYTICAL, INC	MERCURY TESTING	420.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	45.82
			Monthly Contribution PEHP-	5.81
			Monthly Contribution PEHP-	40.41
			Monthly Contribution PEHP-	13.19
			Monthly Contribution PEHP-	1.71
			Monthly Contribution PEHP-	114.63
			Monthly Contribution PEHP-	29.70
		USA BLUE BOOK	PH BUFFER	98.95
			REED 4IN1 THRU-BOLT	101.24
			THRU BOLT RETURN	91.61
		GRAYMONT WESTERN LIME CORPORATION	GROUND LIME	4,127.19
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	1,039.82
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	800.62
			MEDICARE W/H - PY DRAFT	187.24
		FREMONT INDUSTRIES, INC.	PH ADJUST	2,001.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	477.51
			PY-HSA EMPLOYER CONTRIB FA	929.06
			TOTAL:	10,342.29
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	7.45
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	16.82
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	27.68
			FICA W/HOLDING PY - DRAFT	38.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	8.94
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	10.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1.38
			TOTAL:	110.76
Garbage	GARBAGE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.93
			Monthly Contribution PEHP-	1.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	19.40
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	38.23
			MEDICARE W/H - PY DRAFT	8.94
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	8.81
			PY-HSA EMPLOYER CONTRIB FA	65.62
			TOTAL:	144.06
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	11.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	10.14
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	25.52
			FICA W/HOLDING PY - DRAFT	9.83
			MEDICARE W/H - PY DRAFT	2.30
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8.23
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2.08
			TOTAL:	69.28
Storm Water Drainage	STORM WATER DRAINAGE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.69
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	11.70
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	9.83
			MEDICARE W/H - PY DRAFT	2.31
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	13.21
			TOTAL:	38.74
NON-DEPARTMENTAL	LIQUOR STORE FUND	DALCO	HAND WASH, PAPER TOWELS, T	1.97
		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	922.28
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,373.89
			FICA W/HOLDING PY - DRAFT	819.59
			MEDICARE W/H - PY DRAFT	191.68
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	523.44
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	74.17
			TOTAL:	3,959.08
Liquor Store - Operati	LIQUOR STORE FUND	DALCO	HAND WASH, PAPER TOWELS, T	28.72
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	47.29
			Monthly Contribution PEHP-	208.65
		SERVICE MASTER BY AYOTTE	JANITORIAL SERVICES	429.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,064.15
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	819.59
			MEDICARE W/H - PY DRAFT	191.68
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50
			TOTAL:	3,227.08
NON-DEPARTMENTAL	INFORMATION TECHNO	UNITED WAY	PY-UNITED WAY CONTRIBUTION	5.45
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	754.26
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,947.36
			FICA W/HOLDING PY - DRAFT	706.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MN DEPT OF REVENUE - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	165.31
		OPTUM BANK, MEMBER FDIC	STATE W/H PAYROLL DRAFT	647.50
			PY-HSA EMPLOYEE DEDUCTION	135.42
			TOTAL:	4,362.12
Information Technology	INFORMATION TECHNO	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	214.44
			Monthly Contribution PEHP-	11.65
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	870.31
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	706.82
			MEDICARE W/H - PY DRAFT	165.31
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	1,312.50
			TOTAL:	3,281.03
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	4.29
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.86
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	46.05
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	91.29
			FICA W/HOLDING PY - DRAFT	43.11
			MEDICARE W/H - PY DRAFT	10.08
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	35.50
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	4.17
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	9.59
			TOTAL:	246.94
Insurance	INSURANCE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	28.71
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	53.14
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	43.11
			MEDICARE W/H - PY DRAFT	10.08
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	62.61
			TOTAL:	197.65

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

101	GENERAL FUND	131,774.79
215	MOTOR VEHICLE FUND	4,204.52
229	COMMUNICATION FUND	14.22
290	EDA-GENERAL OPERATING	2,066.82
295	HOUSING AND REDEVELOPMENT	2,186.24
418	2017 CAPITAL PROJECTS	3,596.00
601	WATER FUND	11,670.59
602	WASTEWATER FUND	14,484.29
603	GARBAGE FUND	254.82
604	STORM WATER DRAINAGE	108.02
609	LIQUOR STORE FUND	7,186.16
701	INFORMATION TECHNOLOGY	7,643.15
705	INSURANCE FUND	444.59

	GRAND TOTAL:	185,634.21

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: 4/10/2017 THRU 4/14/2017

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 5/02/17 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
