

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	774.37
			PY-MNDC ROTH	594.00
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	265.60
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	92.75
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	1,541.88
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,388.75
			PERA COORDINATED PECR	79.92
			PERA POLICE	6,350.56
			PERA ELECTED OFFICIAL	78.75
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	17,420.51
			FICA W/HOLDING PY - DRAFT	8,147.62
			MEDICARE W/H - PY DRAFT	2,704.78
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	7,191.49
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	719.94
			PY - FLEX DEP CARE	736.43
		FLAHERTY & HOOD, P.A.	WOODLEY APTS. LEGAL-2016-0	460.00
			CROSSINGS ESCR LEGAL-2016-	86.25
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
			TOTAL:	56,284.60
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
		FLAHERTY & HOOD, P.A.	COUNCIL LEGAL	661.25
			TOTAL:	916.73
Administration	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	61.49
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	368.91
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	296.49
			MEDICARE W/H - PY DRAFT	69.34
		FLAHERTY & HOOD, P.A.	GEN LEGAL SERVICES CIVIL	2,696.46
			TOTAL:	3,492.69
City Clerk	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	21.02
			Monthly Contribution PEHP-	124.04
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	312.16
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	220.48
			MEDICARE W/H - PY DRAFT	51.56
			TOTAL:	729.26
Finance	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	50.39
			Monthly Contribution PEHP-	60.73
			Monthly Contribution PEHP-	43.89
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	747.85
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	567.26
			MEDICARE W/H - PY DRAFT	132.67
			TOTAL:	1,602.79
Human Resources	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	20.42
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	24.24
			Monthly Contribution PEHP-	43.88
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	408.71
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	324.61
			MEDICARE W/H - PY DRAFT	75.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FLAHERTY & HOOD, P.A.	HR LEGAL	2,148.48
			TOTAL:	3,046.26
Community Development	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	BATTERIES BINDERS PENS	45.36
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	14.51
			Monthly Contribution PEHP-	22.94
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	224.68
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	185.83
			MEDICARE W/H - PY DRAFT	43.45
			TOTAL:	536.77
Planning	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.93
			Monthly Contribution PEHP-	64.97
			Monthly Contribution PEHP-	8.45
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	257.16
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	202.15
			MEDICARE W/H - PY DRAFT	47.27
		FLAHERTY & HOOD, P.A.	PLANNING LEGAL	316.25
			TOTAL:	898.18
City Hall Operations	GENERAL FUND	CULLIGAN OF NORTHFIELD	50# BAGS OF SALT	144.00
		DALCO	SOAP	31.65
		LANDSCAPE ENHANCEMENTS LLC	CITY HALL SNOW PLOWING	845.00
			TOTAL:	1,020.65
Police Administration	GENERAL FUND	CULLIGAN OF NORTHFIELD	50# BAGS OF SALT	78.00
		DALCO	SOAP	31.64
		ENGAGE/NCG, INC.	BUSINESS CARDS - MONROE	69.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	47.76
			Monthly Contribution PEHP-	23.72
			Monthly Contribution PEHP-	315.54
			Monthly Contribution PEHP-	18.05
			Monthly Contribution PEHP-	120.00
			Monthly Contribution PEHP-	6.65
			Monthly Contribution PEHP-	111.08
			Monthly Contribution PEHP-	19.48
			Monthly Contribution PEHP-	205.07
			Monthly Contribution PEHP-	11.86
			Monthly Contribution PEHP-	98.47
			Monthly Contribution PEHP-	11.52
			Monthly Contribution PEHP-	368.01
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	652.49
			PERA COORDINATED PECR	11.46
			PERA COORDINATED PECR	92.22
			PERA POLICE	7,558.26
			PERA POLICE	357.89
			PERA POLICE	1,421.56
			PERA POLICE	100.33
			PERA POLICE	39.14
			PERA POLICE	48.65
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	628.32
			FICA W/HOLDING PY - DRAFT	8.95
			MEDICARE W/H - PY DRAFT	783.66
			MEDICARE W/H - PY DRAFT	30.99
			MEDICARE W/H - PY DRAFT	117.72
			MEDICARE W/H - PY DRAFT	8.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	3.14
			MEDICARE W/H - PY DRAFT	4.32
		LANDSCAPE ENHANCEMENTS LLC	PD SNOW PLOWING	1,455.00
			TOTAL:	14,858.46
Building Inspection	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.95
			Monthly Contribution PEHP-	67.79
			Monthly Contribution PEHP-	24.24
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	71.31
			PERA COORDINATED PECR	96.97
			PERA COORDINATED PECR	6.33
			PERA COORDINATED PECR	98.71
			PERA COORDINATED PECR	51.08
			PERA COORDINATED PECR	45.92
			PERA COORDINATED PECR	16.36
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	54.73
			FICA W/HOLDING PY - DRAFT	67.99
			FICA W/HOLDING PY - DRAFT	5.23
			FICA W/HOLDING PY - DRAFT	71.36
			FICA W/HOLDING PY - DRAFT	40.50
			FICA W/HOLDING PY - DRAFT	37.60
			FICA W/HOLDING PY - DRAFT	13.38
			MEDICARE W/H - PY DRAFT	12.81
			MEDICARE W/H - PY DRAFT	15.90
			MEDICARE W/H - PY DRAFT	1.22
			MEDICARE W/H - PY DRAFT	16.69
			MEDICARE W/H - PY DRAFT	9.47
			MEDICARE W/H - PY DRAFT	8.80
			MEDICARE W/H - PY DRAFT	3.13
			TOTAL:	840.47
Engineering	GENERAL FUND	BOLTON & MENK, INC.	DELIVERY-FARGAZE TURNBACK	54.37
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	13.33
			Monthly Contribution PEHP-	8.33
			PEHP Monthly Contribution-	95.53
			Monthly Contribution PEHP-	79.37
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	729.69
			PERA COORDINATED PECR	2.85
			PERA COORDINATED PECR	46.30
			PERA COORDINATED PECR	63.36
			PERA COORDINATED PECR	25.68
			PERA COORDINATED PECR	20.11
			PERA COORDINATED PECR	28.53
			PERA COORDINATED PECR	47.92
			PERA COORDINATED PECR	14.62
			PERA COORDINATED PECR	8.12
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	650.14
			FICA W/HOLDING PY - DRAFT	2.13
			FICA W/HOLDING PY - DRAFT	37.25
			FICA W/HOLDING PY - DRAFT	50.98
			FICA W/HOLDING PY - DRAFT	19.16
			FICA W/HOLDING PY - DRAFT	16.18
			FICA W/HOLDING PY - DRAFT	21.29
			FICA W/HOLDING PY - DRAFT	38.56
			FICA W/HOLDING PY - DRAFT	11.76
			FICA W/HOLDING PY - DRAFT	6.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	152.04
			MEDICARE W/H - PY DRAFT	0.50
			MEDICARE W/H - PY DRAFT	8.71
			MEDICARE W/H - PY DRAFT	11.92
			MEDICARE W/H - PY DRAFT	4.48
			MEDICARE W/H - PY DRAFT	3.78
			MEDICARE W/H - PY DRAFT	4.98
			MEDICARE W/H - PY DRAFT	9.02
			MEDICARE W/H - PY DRAFT	2.75
			MEDICARE W/H - PY DRAFT	1.53
		FLAHERTY & HOOD, P.A.	ENGINEERING LEGAL	862.50
			TOTAL:	3,154.31
Streets	GENERAL FUND	DALCO	SOAP	31.64
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	168.50
			Monthly Contribution PEHP-	2.65
			Monthly Contribution PEHP-	41.75
			Monthly Contribution PEHP-	134.89
			Monthly Contribution PEHP-	2.60
		PLUNKETT'S PEST CONTROL	MAINT FACILITY PEST CONTRO	50.62
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,587.46
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,408.04
			MEDICARE W/H - PY DRAFT	329.30
		CANNON RIVER TREE CARE	TREE TRIMMING & REMOVAL	2,610.00
			TOTAL:	6,367.45
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	JUNE CLEANING	1,683.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.80
			Monthly Contribution PEHP-	36.38
		SERVICE MASTER BY AYOTTE	JULY LIBRARY CLEANING	1,300.00
			JULY CITY HALL CLEANING	1,260.00
			JULY PD CLEANING	1,300.00
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYER CONTRIB FA	715.07
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	311.32
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	241.68
			MEDICARE W/H - PY DRAFT	56.52
			TOTAL:	6,905.77
Ice Arena	GENERAL FUND	CULLIGAN OF NORTHFIELD	50# BAGS OF SALT	59.20
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	21.49
		R & R SPECIALTIES, INC.	ICE PAINT	2,394.00
			BLADE SHARPENING	39.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	128.96
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	135.72
			MEDICARE W/H - PY DRAFT	31.74
			TOTAL:	2,810.61
General Parks	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	18.89
			MEDICARE W/H - PY DRAFT	4.42
			TOTAL:	23.31
Outdoor Pool	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	843.95
			MEDICARE W/H - PY DRAFT	197.37
			TOTAL:	1,041.32
Recreation Administrat	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	60.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	180.18
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	146.07
			MEDICARE W/H - PY DRAFT	34.16
			TOTAL:	420.47
Library	GENERAL FUND	CULLIGAN OF NORTHFIELD	50# BAGS OF SALT	72.00
		DEMCO INC.	TAPE, BOOK WRAP, CD LIDS	89.54
			BOOK WRAP, LABELS	110.49
			BOOKMARKS, BOOK WRAP, DVD	108.54
		DALCO	SOAP	31.65
		INNOVATIVE OFFICE SOLUTIONS, LLC	RUBBER BANDS	13.95
			SHARPIES, CLOROX WIPES, BI	56.99
			SIGN HOLDERS	123.81
			PAPER STORAGE BOX	32.55
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	131.00
			Monthly Contribution PEHP-	47.98
			Monthly Contribution PEHP-	122.73
			PEHP Monthly Contribution-	99.02
			Monthly Contribution PEHP-	37.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	124.08
			PERA COORDINATED PECR	176.63
			PERA COORDINATED PECR	1,431.45
			PERA COORDINATED PECR	226.79
			PERA COORDINATED PECR	1.32
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	96.19
			FICA W/HOLDING PY - DRAFT	117.20
			FICA W/HOLDING PY - DRAFT	1,231.54
			FICA W/HOLDING PY - DRAFT	184.58
			FICA W/HOLDING PY - DRAFT	1.68
			MEDICARE W/H - PY DRAFT	22.49
			MEDICARE W/H - PY DRAFT	27.41
			MEDICARE W/H - PY DRAFT	288.00
			MEDICARE W/H - PY DRAFT	43.17
			MEDICARE W/H - PY DRAFT	0.40
		FLAHERTY & HOOD, P.A.	LIBRARY LEGAL	28.75
			TOTAL:	5,014.63
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	48.80
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	66.66
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	326.09
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	571.76
			FICA W/HOLDING PY - DRAFT	264.75
			MEDICARE W/H - PY DRAFT	61.92
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	262.00
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	212.50
			TOTAL:	1,814.48
Motor Vehicle	MOTOR VEHICLE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	22.45
			Monthly Contribution PEHP-	2.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	376.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	264.75
			MEDICARE W/H - PY DRAFT	61.92
			TOTAL:	727.69
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	5.67
			MEDICARE W/H - PY DRAFT	1.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	7.00
Communication	COMMUNICATION FUND	NFLD TELEVISION - NTV 26	AUG 2016 PER MOTION 2006-0	2,500.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	5.67
			MEDICARE W/H - PY DRAFT	1.33
		CIVIC PLUS	ANNUAL FEES	7,372.05
			INTRANET ANNUAL FEE/HOSTIN	716.63
			TOTAL:	10,595.68
NON-DEPARTMENTAL	ECONOMIC DEVELOPME	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	2.80
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	11.28
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	49.96
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	81.42
			FICA W/HOLDING PY - DRAFT	48.53
			MEDICARE W/H - PY DRAFT	11.35
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	36.35
			TOTAL:	241.69
EDA General Operating	ECONOMIC DEVELOPME	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.15
			Monthly Contribution PEHP-	8.45
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	57.65
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	48.53
			MEDICARE W/H - PY DRAFT	11.35
			TOTAL:	127.13
NON-DEPARTMENTAL	HOUSING AND REDEVE	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	18.80
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	8.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	201.84
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	400.87
			FICA W/HOLDING PY - DRAFT	190.05
			MEDICARE W/H - PY DRAFT	44.44
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	154.29
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	36.36
			TOTAL:	1,055.40
HRA General Operating	HOUSING AND REDEVE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	8.46
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	232.90
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	190.04
			MEDICARE W/H - PY DRAFT	44.45
		FLAHERTY & HOOD, P.A.	HRA LEGAL	920.90
			TOTAL:	1,396.75
Capital Project	2016 CAPITAL PROJE	FLAHERTY & HOOD, P.A.	WOODLEY STR. PROJ. LEGAL	134.17
			TOTAL:	134.17
Parks	PARK FUND	FLAHERTY & HOOD, P.A.	PARKS LEGAL	392.92
			PARKS MEADOWS PARK LEGAL	403.65
			TOTAL:	796.57
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	407.57
			PY-MNDC ROTH	62.22
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	33.94
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	41.07
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	934.21
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,821.33
			FICA W/HOLDING PY - DRAFT	916.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	214.38
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	692.62
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	7.21
			TOTAL:	5,131.21
Water	WATER FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	5.90
			Monthly Contribution PEHP-	34.10
			Monthly Contribution PEHP-	165.38
			Monthly Contribution PEHP-	90.41
			Monthly Contribution PEHP-	7.90
			Monthly Contribution PEHP-	5.25
			Monthly Contribution PEHP-	77.31
			Monthly Contribution PEHP-	15.63
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,075.12
			PERA COORDINATED PECR	2.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	914.68
			FICA W/HOLDING PY - DRAFT	1.98
			MEDICARE W/H - PY DRAFT	213.93
			MEDICARE W/H - PY DRAFT	0.46
		FERGUSON ENTERPRISES, INC.	METER COUPLING	37.03
			METERS	357.29
			TOTAL:	3,005.21
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	107.81
			PY-MNDC ROTH	25.28
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	62.06
		WELLS FARGO BANK MINNESOTA, NA	PY-HSA EMPLOYEE DEDUCTION	59.51
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	884.81
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,204.40
			FICA W/HOLDING PY - DRAFT	820.55
			MEDICARE W/H - PY DRAFT	191.91
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	515.72
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	99.04
			TOTAL:	3,971.09
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	MAY/JUN CONST SERV-WWTP WE	690.00
		EPIC ENTERPRISES, INC	JUNE CLEANING	102.00
		NORTH SHORE ANALYTICAL, INC	MERCURY TESTING	405.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	49.66
			Monthly Contribution PEHP-	37.15
			Monthly Contribution PEHP-	68.69
			Monthly Contribution PEHP-	8.17
			Monthly Contribution PEHP-	135.62
			Monthly Contribution PEHP-	13.85
			Monthly Contribution PEHP-	10.21
		GRAYMONT WESTERN LIME CORPORATION	GROUND LIME	4,024.52
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,020.95
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	820.55
			MEDICARE W/H - PY DRAFT	191.90
			TOTAL:	7,578.27
NON-DEPARTMENTAL	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	30.08
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	46.33
			FICA W/HOLDING PY - DRAFT	47.44
			MEDICARE W/H - PY DRAFT	11.09
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	16.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	151.73
Garbage	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	34.72
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	47.44
			MEDICARE W/H - PY DRAFT	11.09
			TOTAL:	93.25
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	6.75
			PY-MNDC ROTH	7.50
		WELLS FARGO BANK MINNESOTA, NA	PY-HSA EMPLOYEE DEDUCTION	2.35
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	42.99
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	89.18
			FICA W/HOLDING PY - DRAFT	40.69
			MEDICARE W/H - PY DRAFT	9.51
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	34.81
			TOTAL:	233.78
Storm Water Drainage	STORM WATER DRAINAGE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.23
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	49.59
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	40.69
			MEDICARE W/H - PY DRAFT	9.51
			TOTAL:	101.02
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	0.30
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	16.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	20.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	770.37
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,009.50
			FICA W/HOLDING PY - DRAFT	698.08
			MEDICARE W/H - PY DRAFT	163.26
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	395.71
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	180.00
			TOTAL:	3,272.62
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	360.00
			TOTAL:	360.00
Liquor Store - Operati	LIQUOR STORE FUND	TYCO INTEGRATED SECURITY	SECURITY ALARM MAINTENACE	276.01
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	63.03
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	42.85
			Monthly Contribution PEHP-	186.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	888.88
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	698.08
			MEDICARE W/H - PY DRAFT	163.26
		LANDSCAPE ENHANCEMENTS LLC	LIQUOR STORE SNOW PLOWING	392.50
			TOTAL:	2,710.75
NON-DEPARTMENTAL	INFORMATION TECHNOLOGY	UNITED WAY	PY-UNITED WAY CONTRIBUTION	6.25
		WELLS FARGO BANK MINNESOTA, NA	PY-HSA EMPLOYEE DEDUCTION	65.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	518.11
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,102.22
			FICA W/HOLDING PY - DRAFT	485.39
			MEDICARE W/H - PY DRAFT	113.52
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	406.95
			TOTAL:	2,697.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Information Technology	INFORMATION TECHNO	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	174.07
			Monthly Contribution PEHP-	12.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PEGR	597.83
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	485.39
			MEDICARE W/H - PY DRAFT	113.52
		OPG-3, INC	50% DOWN- LASERFICHE UPGRA	15,967.28
			TOTAL:	17,350.69
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	7.50
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	5.00
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	16.67
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PEGR	53.75
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	78.38
			FICA W/HOLDING PY - DRAFT	49.81
			MEDICARE W/H - PY DRAFT	11.65
			STATE W/H PAYROLL DRAFT	35.01
		MN DEPT OF REVENUE - PAYROLL DRAFT	PY - FLEX HEALTH ACCOUNT	7.29
		TASC - FLEX ACCOUNT	TOTAL:	265.06
		Insurance	INSURANCE FUND	NATIONWIDE TRUST COMPANY, FSB
PERA - DRAFT FROM PAYROLL	PERA COORDINATED PEGR			62.02
IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT			49.81
	MEDICARE W/H - PY DRAFT			11.65
	TOTAL:			164.82

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

101	GENERAL FUND	109,964.73
215	MOTOR VEHICLE FUND	2,542.17
229	COMMUNICATION FUND	10,602.68
290	ECONOMIC DEVELOPMENT AUTH	368.82
295	HOUSING AND REDEVELOPMENT	2,452.15
417	2016 CAPITAL PROJECTS	134.17
451	PARK FUND	796.57
601	WATER FUND	8,136.42
602	WASTEWATER FUND	11,549.36
603	GARBAGE FUND	244.98
604	STORM WATER DRAINAGE	334.80
609	LIQUOR STORE FUND	6,343.37
701	INFORMATION TECHNOLOGY	20,048.13
705	INSURANCE FUND	429.88

GRAND TOTAL: 173,948.23

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: 8/01/2016 THRU 8/05/2016

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 9/6/16 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
