

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	782.06
			PY-MNDC ROTH	585.87
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	92.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,374.98
			PERA POLICE	6,403.49
			PERA ELECTED OFFICIAL	78.75
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	17,356.75
			FICA W/HOLDING PY - DRAFT	7,198.10
			MEDICARE W/H - PY DRAFT	2,491.81
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	7,143.53
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	684.11
			PY - FLEX DEP CARE	528.10
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,490.79
		MISCELLANEOUS V RIPPLEY, LAVERN	20160832	450.00
			TOTAL:	54,312.09
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-	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
			TOTAL:	796.23
City Clerk	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	FILE FOLDERS,HANGING,LABEL	38.39
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	157.11
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	396.07
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	320.52
			MEDICARE W/H - PY DRAFT	74.96
			TOTAL:	987.05
Elections	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	FILE FOLDERS,HANGING,LABEL	9.99
			WHT ADDRESS LABELS	69.93
			TOTAL:	79.92
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	573.71
			MEDICARE W/H - PY DRAFT	134.18
			TOTAL:	1,610.75
Human Resources	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	BATTERIES, TISSUES, FOLDERS	55.16
			LABELMAKER, NOTEPADS	41.86
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	43.21
			Monthly Contribution PEHP-	2.52
			Monthly Contribution PEHP-	43.88
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	562.94
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	479.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	112.04
			TOTAL:	1,340.66
Community Development	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	14.85
			Monthly Contribution PEHP-	23.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	229.70
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	189.29
			MEDICARE W/H - PY DRAFT	44.28
			TOTAL:	501.56
Planning	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.84
			Monthly Contribution PEHP-	64.97
			Monthly Contribution PEHP-	8.64
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	257.75
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	202.41
			MEDICARE W/H - PY DRAFT	47.34
			TOTAL:	582.95
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS & TP FOR CITY	77.25
		DALCO	PAPER TOWELS, GARBAGE BAGS	15.76
			TOTAL:	93.01
Police Administration	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	47.76
			Monthly Contribution PEHP-	24.24
			Monthly Contribution PEHP-	294.54
			Monthly Contribution PEHP-	36.44
			Monthly Contribution PEHP-	59.18
			Monthly Contribution PEHP-	4.80
			Monthly Contribution PEHP-	114.88
			Monthly Contribution PEHP-	15.68
			Monthly Contribution PEHP-	179.10
			Monthly Contribution PEHP-	37.83
			Monthly Contribution PEHP-	109.99
			Monthly Contribution PEHP-	368.01
		SHRED-IT USA LLC	DOCUMENT DESTRUCTION	56.87
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	669.20
			PERA POLICE	7,106.93
			PERA POLICE	14.59
			PERA POLICE	921.32
			PERA POLICE	486.04
			PERA POLICE	764.25
			PERA POLICE	154.39
			PERA POLICE	157.69
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	640.37
			MEDICARE W/H - PY DRAFT	752.57
			MEDICARE W/H - PY DRAFT	1.29
			MEDICARE W/H - PY DRAFT	77.54
			MEDICARE W/H - PY DRAFT	39.52
			MEDICARE W/H - PY DRAFT	60.84
			MEDICARE W/H - PY DRAFT	13.52
			MEDICARE W/H - PY DRAFT	12.84
			TOTAL:	13,222.22
Building Inspection	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	3.15
			Monthly Contribution PEHP-	67.79
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	41.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PERA COORDINATED PECR	98.17
			PERA COORDINATED PECR	10.07
			PERA COORDINATED PECR	117.06
			PERA COORDINATED PECR	70.65
			PERA COORDINATED PECR	50.05
			PERA COORDINATED PECR	18.23
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	33.05
			FICA W/HOLDING PY - DRAFT	69.93
			FICA W/HOLDING PY - DRAFT	7.30
			FICA W/HOLDING PY - DRAFT	84.50
			FICA W/HOLDING PY - DRAFT	55.61
			FICA W/HOLDING PY - DRAFT	41.07
			FICA W/HOLDING PY - DRAFT	14.91
			MEDICARE W/H - PY DRAFT	7.72
			MEDICARE W/H - PY DRAFT	16.35
			MEDICARE W/H - PY DRAFT	1.71
			MEDICARE W/H - PY DRAFT	19.77
			MEDICARE W/H - PY DRAFT	13.01
			MEDICARE W/H - PY DRAFT	9.60
			MEDICARE W/H - PY DRAFT	3.49
			TOTAL:	854.51
Engineering	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	14.11
			Monthly Contribution PEHP-	7.55
			PEHP Monthly Contribution-	95.53
			Monthly Contribution PEHP-	80.91
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	757.35
			PERA COORDINATED PECR	2.85
			PERA COORDINATED PECR	69.44
			PERA COORDINATED PECR	32.81
			PERA COORDINATED PECR	118.60
			PERA COORDINATED PECR	2.44
			PERA COORDINATED PECR	5.29
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	608.83
			FICA W/HOLDING PY - DRAFT	2.13
			FICA W/HOLDING PY - DRAFT	55.79
			FICA W/HOLDING PY - DRAFT	24.48
			FICA W/HOLDING PY - DRAFT	95.27
			FICA W/HOLDING PY - DRAFT	1.96
			FICA W/HOLDING PY - DRAFT	4.09
			MEDICARE W/H - PY DRAFT	142.39
			MEDICARE W/H - PY DRAFT	0.49
			MEDICARE W/H - PY DRAFT	13.05
			MEDICARE W/H - PY DRAFT	5.73
			MEDICARE W/H - PY DRAFT	22.28
			MEDICARE W/H - PY DRAFT	0.46
			MEDICARE W/H - PY DRAFT	0.96
			TOTAL:	2,164.79
Streets	GENERAL FUND	DEPUTY REGISTRAR	922682 PLOW PLATE REPLACEM	16.00
		DALCO	PAPER TOWELS, GARBAGE BAGS	41.89
		MN SUPPLY COMPANY	PUMP ASSY RETURN	213.81
			PUMP ASSY RETURN-	213.81
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	164.25
			Monthly Contribution PEHP-	137.49
			Monthly Contribution PEHP-	1.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PETERSON EQUIPMENT INC	IRON PICKED UP BY STEVE M	21.19
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,313.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,007.08
			MEDICARE W/H - PY DRAFT	235.52
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	583.34
			TOTAL:	3,521.98
Facilities	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.69
			Monthly Contribution PEHP-	36.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	315.53
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	245.14
			MEDICARE W/H - PY DRAFT	57.34
			TOTAL:	657.08
Ice Arena	GENERAL FUND	DALCO	HAND SOAP	62.30
		KES EQUIPMENT & SALES, INC.	VIEW DRAIN AT ARENA	95.90
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	19.99
			Monthly Contribution PEHP-	1.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	138.64
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	267.68
			MEDICARE W/H - PY DRAFT	62.59
			TOTAL:	648.60
General Parks	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	4.73
			Monthly Contribution PEHP-	0.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	30.45
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	21.91
			MEDICARE W/H - PY DRAFT	5.12
			TOTAL:	62.41
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	146.07
			MEDICARE W/H - PY DRAFT	34.16
			TOTAL:	420.47
Library	GENERAL FUND	DALCO	PAPER TOWELS, GARBAGE BAGS	41.88
			HAND SOAP	62.30
		EBSCO ACCOUNTS RECEIVABLE	PERIODICALS	72.27
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	131.00
			Monthly Contribution PEHP-	47.98
			Monthly Contribution PEHP-	122.73
			PEHP Monthly Contribution-	101.08
			Monthly Contribution PEHP-	37.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	151.44
			PERA COORDINATED PECR	177.76
			PERA COORDINATED PECR	1,362.42
			PERA COORDINATED PECR	196.55
			PERA COORDINATED PECR	16.38
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	113.54
			FICA W/HOLDING PY - DRAFT	117.95
			FICA W/HOLDING PY - DRAFT	1,162.22
			FICA W/HOLDING PY - DRAFT	159.97
			FICA W/HOLDING PY - DRAFT	12.57
			MEDICARE W/H - PY DRAFT	26.57
			MEDICARE W/H - PY DRAFT	27.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	271.81
			MEDICARE W/H - PY DRAFT	37.41
			MEDICARE W/H - PY DRAFT	2.94
			TOTAL:	4,454.15
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	327.89
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	574.35
			FICA W/HOLDING PY - DRAFT	266.47
			MEDICARE W/H - PY DRAFT	62.32
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	263.38
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	212.50
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	66.66
			TOTAL:	1,773.57
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	378.33
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	266.47
			MEDICARE W/H - PY DRAFT	62.32
			TOTAL:	731.88
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	4.67
			MEDICARE W/H - PY DRAFT	1.09
			TOTAL:	5.76
Communication	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	4.67
			MEDICARE W/H - PY DRAFT	1.09
		CIVIC PLUS	ANNUAL FEE RENEWAL-P SAFET	682.50
			ANNUAL FEE RENEWAL-LIBRARY	682.50
			TOTAL:	1,370.76
NON-DEPARTMENTAL	ECONOMIC DEVELOPME	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	51.06
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	84.15
			FICA W/HOLDING PY - DRAFT	49.32
			MEDICARE W/H - PY DRAFT	11.54
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	37.18
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	11.28
			TOTAL:	244.53
EDA General Operating	ECONOMIC DEVELOPME	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.18
			Monthly Contribution PEHP-	8.64
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	58.91
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	49.32
			MEDICARE W/H - PY DRAFT	11.54
			TOTAL:	129.59
NON-DEPARTMENTAL	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	206.47
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	416.50
			FICA W/HOLDING PY - DRAFT	194.21
			MEDICARE W/H - PY DRAFT	45.42
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	158.70
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	36.36
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	8.75
			TOTAL:	1,066.41
HRA General Operating	HOUSING AND REDEVE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	8.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	238.23
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	194.21
			MEDICARE W/H - PY DRAFT	45.41
			TOTAL:	486.48
Capital Project	2016 CAPITAL PROJE	BOLTON & MENK, INC.	SEPT SERV - WOODLEY ST	21,776.00
			TOTAL:	21,776.00
Parks	PARK FUND	BOLTON & MENK, INC.	SERV THRU 10-7 - MEADOWS P	3,337.50
			TOTAL:	3,337.50
INVALID DEPARTMENT	PARK FUND	BOLTON & MENK, INC.	SEPT SERV - ECRT	495.00
			TOTAL:	495.00
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	392.69
			PY-MNDC ROTH	102.05
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	981.31
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,856.33
			FICA W/HOLDING PY - DRAFT	901.91
			MEDICARE W/H - PY DRAFT	210.92
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	711.75
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	51.35
			TOTAL:	5,208.31
Water	WATER FUND	BOLTON & MENK, INC.	SEPT SERV-WOODLEY TWNHOMES	959.50
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	8.33
			Monthly Contribution PEHP-	33.79
			Monthly Contribution PEHP-	165.38
			Monthly Contribution PEHP-	113.81
			Monthly Contribution PEHP-	7.34
			Monthly Contribution PEHP-	70.56
			Monthly Contribution PEHP-	11.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,130.74
			PERA COORDINATED PECR	1.54
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	900.65
			FICA W/HOLDING PY - DRAFT	1.26
			MEDICARE W/H - PY DRAFT	210.63
			MEDICARE W/H - PY DRAFT	0.29
		FERGUSON ENTERPRISES, INC.	K SAW AND WATER ATTACHMENT	1,816.99
			TOTAL:	5,431.94
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	154.31
			PY-MNDC ROTH	33.58
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	801.34
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,045.48
			FICA W/HOLDING PY - DRAFT	706.48
			MEDICARE W/H - PY DRAFT	165.21
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	444.23
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	106.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	58.07
			TOTAL:	3,514.95
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	SEPT SERV-WOODLEY TWNHOMES	959.50
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	49.64
			Monthly Contribution PEHP-	36.84
			Monthly Contribution PEHP-	40.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Monthly Contribution PEHP-	8.46
			Monthly Contribution PEHP-	154.72
			Monthly Contribution PEHP-	21.46
		USA BLUE BOOK	INPUT CONVERTER FOR SIGMA	339.61
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	924.62
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	706.48
			MEDICARE W/H - PY DRAFT	165.21
			TOTAL:	3,407.31
NON-DEPARTMENTAL	GARBAGE FUND	IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	42.50
			FICA W/HOLDING PY - DRAFT	66.21
			MEDICARE W/H - PY DRAFT	15.49
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	21.52
			TOTAL:	145.72
Garbage	GARBAGE FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	66.21
			MEDICARE W/H - PY DRAFT	15.49
			TOTAL:	81.70
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	8.44
			PY-MNDC ROTH	7.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	45.46
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	95.95
			FICA W/HOLDING PY - DRAFT	43.07
			MEDICARE W/H - PY DRAFT	10.08
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	36.94
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2.94
			TOTAL:	250.38
Storm Water Drainage	STORM WATER DRAINAGE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.54
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	52.46
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	43.06
			MEDICARE W/H - PY DRAFT	10.08
			TOTAL:	107.14
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	20.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	804.02
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,008.91
			FICA W/HOLDING PY - DRAFT	705.66
			MEDICARE W/H - PY DRAFT	165.05
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	393.88
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	80.00
			TOTAL:	3,197.52
Liquor Store - Purchas	LIQUOR STORE FUND	STEPHEN DELONG	MISC TAXABLE	99.98
			FREIGHT	9.00
			TOTAL:	108.98
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	927.71
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	705.66
			MEDICARE W/H - PY DRAFT	165.05
			TOTAL:	2,027.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	INFORMATION TECHNOLOGY	UNITED WAY	PY-UNITED WAY CONTRIBUTION	6.25
		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
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	65.00
			TOTAL:	2,697.44
Information Technology	INFORMATION TECHNOLOGY	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	174.07
			Monthly Contribution PEHP-	12.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	597.83
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	485.39
			MEDICARE W/H - PY DRAFT	113.52
			TOTAL:	1,383.41
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	1.50
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	10.75
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	15.68
			FICA W/HOLDING PY - DRAFT	9.96
			MEDICARE W/H - PY DRAFT	2.33
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	7.00
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	1.46
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.33
			TOTAL:	53.01
Insurance	INSURANCE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	8.27
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	12.40
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	9.96
			MEDICARE W/H - PY DRAFT	2.33
			TOTAL:	32.96

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

101	GENERAL FUND	86,565.91
215	MOTOR VEHICLE FUND	2,505.45
229	COMMUNICATION FUND	1,376.52
290	ECONOMIC DEVELOPMENT AUTH	374.12
295	HOUSING AND REDEVELOPMENT	1,552.89
417	2016 CAPITAL PROJECTS	21,776.00
451	PARK FUND	3,832.50
601	WATER FUND	10,640.25
602	WASTEWATER FUND	6,922.26
603	GARBAGE FUND	227.42
604	STORM WATER DRAINAGE	357.52
609	LIQUOR STORE FUND	5,333.91
701	INFORMATION TECHNOLOGY	4,080.85
705	INSURANCE FUND	85.97

 GRAND TOTAL: 145,631.57

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: 11/07/2016 THRU 11/11/2016

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 12/06/16 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
