

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	667.99
			PY-MNDC ROTH	530.00
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	219.60
			JUN-2017-ADJ	48.00
			JUN-2017-ADJ - RAABOLLE, G	16.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	93.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,399.10
			PERA POLICE	7,287.78
			PERA ELECTED OFFICIAL	101.21
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	20,023.18
			FICA W/HOLDING PY - DRAFT	8,425.74
			MEDICARE W/H - PY DRAFT	2,891.51
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8,293.41
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	775.75
			PY - FLEX DEP CARE	208.34
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,517.74
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	230.00
			TOTAL:	60,000.10
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-	68.15
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	422.18
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	325.10
			MEDICARE W/H - PY DRAFT	76.03
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	875.00
			TOTAL:	1,766.46
City Clerk	GENERAL FUND	MUNICIPAL CODE CORPORATION	PAGES UPDATE, IMAGES, ORDS	1,265.00
		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:	2,813.85
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	28.78
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	27.07
			Monthly Contribution PEHP-	64.00
			Monthly Contribution PEHP-	52.47
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	669.23
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	589.19
			MEDICARE W/H - PY DRAFT	137.79
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	2,581.25
			JULY 2017 ADJ-ANGELSTAD, E	184.87
			TOTAL:	4,334.65
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	500.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	383.94
			MEDICARE W/H - PY DRAFT	89.80
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50
			PY-HSA EMPLOYER CONTRIB FA	875.00
			TOTAL:	2,356.76
Community Development	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	16.35
			Monthly Contribution PEHP-	29.57
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	275.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	227.29
			MEDICARE W/H - PY DRAFT	53.15
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	568.75
			TOTAL:	1,170.63
Planning	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.30
			Monthly Contribution PEHP-	67.44
			Monthly Contribution PEHP-	6.92
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	257.61
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	201.15
			MEDICARE W/H - PY DRAFT	47.04
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	103.91
			TOTAL:	686.37
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS, TP, GARBAGE	66.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	PENS	6.85
			TOTAL:	72.85
Police Administration	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	51.60
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	49.33
			Monthly Contribution PEHP-	2.29
			Monthly Contribution PEHP-	44.95
			Monthly Contribution PEHP-	317.71
			Monthly Contribution PEHP-	37.95
			Monthly Contribution PEHP-	64.11
			Monthly Contribution PEHP-	1.79
			Monthly Contribution PEHP-	105.79
			Monthly Contribution PEHP-	32.73
			Monthly Contribution PEHP-	149.63
			Monthly Contribution PEHP-	12.09
			Monthly Contribution PEHP-	210.16
			Monthly Contribution PEHP-	38.48
			Monthly Contribution PEHP-	394.52
		SHRED-IT USA LLC	DOCUMENT DESTRUCTION	63.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	715.25
			PERA COORDINATED PECR	16.93
			PERA POLICE	8,961.28
			PERA POLICE	38.44
			PERA POLICE	266.52
			PERA POLICE	46.28
			PERA POLICE	46.71
			PERA POLICE	1,292.86
			PERA POLICE	69.59
			PERA POLICE	210.05
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	577.62
			FICA W/HOLDING PY - DRAFT	13.76
			MEDICARE W/H - PY DRAFT	889.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	3.35
			MEDICARE W/H - PY DRAFT	26.23
			MEDICARE W/H - PY DRAFT	3.66
			MEDICARE W/H - PY DRAFT	3.75
			MEDICARE W/H - PY DRAFT	108.18
			MEDICARE W/H - PY DRAFT	6.02
			MEDICARE W/H - PY DRAFT	18.49
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	2,062.74
			PY-HSA EMPLOYER CONTRIB SI	21.50
			PY-HSA EMPLOYER CONTRIB SI	81.75
			PY-HSA EMPLOYER CONTRIB SI	350.24
			PY-HSA EMPLOYER CONTRIB SI	52.23
			PY-HSA EMPLOYER CONTRIB SI	56.54
			PY-HSA EMPLOYER CONTRIB FA	4,444.93
			PY-HSA EMPLOYER CONTRIB FA	42.19
			PY-HSA EMPLOYER CONTRIB FA	68.92
			PY-HSA EMPLOYER CONTRIB FA	92.53
			PY-HSA EMPLOYER CONTRIB FA	601.43
			TOTAL:	22,765.88
Building Inspection	GENERAL FUND	GOLD COUNTRY ENGRAVERS	NAMEPLATE HORSMAN	18.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	3.16
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	35.37
			PERA COORDINATED PECR	46.79
			PERA COORDINATED PECR	9.91
			PERA COORDINATED PECR	25.29
			PERA COORDINATED PECR	48.05
			PERA COORDINATED PECR	70.66
			PERA COORDINATED PECR	22.76
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	60.05
			FICA W/HOLDING PY - DRAFT	88.34
			FICA W/HOLDING PY - DRAFT	8.19
			FICA W/HOLDING PY - DRAFT	23.84
			FICA W/HOLDING PY - DRAFT	71.54
			FICA W/HOLDING PY - DRAFT	59.51
			FICA W/HOLDING PY - DRAFT	29.07
			MEDICARE W/H - PY DRAFT	14.04
			MEDICARE W/H - PY DRAFT	20.66
			MEDICARE W/H - PY DRAFT	1.92
			MEDICARE W/H - PY DRAFT	5.58
			MEDICARE W/H - PY DRAFT	16.73
			MEDICARE W/H - PY DRAFT	13.92
			MEDICARE W/H - PY DRAFT	6.80
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	95.70
			PY-HSA EMPLOYER CONTRIB SI	101.17
			PY-HSA EMPLOYER CONTRIB SI	54.69
			PY-HSA EMPLOYER CONTRIB SI	103.91
			PY-HSA EMPLOYER CONTRIB SI	92.97
			PY-HSA EMPLOYER CONTRIB SI	49.22
			TOTAL:	1,197.84
Engineering	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	57.82
			Monthly Contribution PEHP-	23.46
			Monthly Contribution PEHP-	1.32
			PEHP Monthly Contribution-	100.36
			Monthly Contribution PEHP-	74.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	807.06
			PERA COORDINATED PECR	6.12
			PERA COORDINATED PECR	57.39
			PERA COORDINATED PECR	1.39
			PERA COORDINATED PECR	33.45
			PERA COORDINATED PECR	13.01
			PERA COORDINATED PECR	0.93
			PERA COORDINATED PECR	6.50
			PERA COORDINATED PECR	2.79
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	718.44
			FICA W/HOLDING PY - DRAFT	4.98
			FICA W/HOLDING PY - DRAFT	45.57
			FICA W/HOLDING PY - DRAFT	1.11
			FICA W/HOLDING PY - DRAFT	26.58
			FICA W/HOLDING PY - DRAFT	10.34
			FICA W/HOLDING PY - DRAFT	0.74
			FICA W/HOLDING PY - DRAFT	5.17
			FICA W/HOLDING PY - DRAFT	2.21
			MEDICARE W/H - PY DRAFT	168.02
			MEDICARE W/H - PY DRAFT	1.17
			MEDICARE W/H - PY DRAFT	10.65
			MEDICARE W/H - PY DRAFT	0.26
			MEDICARE W/H - PY DRAFT	6.22
			MEDICARE W/H - PY DRAFT	2.42
			MEDICARE W/H - PY DRAFT	0.17
			MEDICARE W/H - PY DRAFT	1.21
			MEDICARE W/H - PY DRAFT	0.52
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	721.88
			TOTAL:	2,913.86
Streets	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	89.83
			Monthly Contribution PEHP-	15.42
			Monthly Contribution PEHP-	41.33
			Monthly Contribution PEHP-	139.22
			Monthly Contribution PEHP-	5.22
		PETERSON EQUIPMENT INC	IRON WORK	140.25
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,277.25
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,252.68
			MEDICARE W/H - PY DRAFT	292.95
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	1,250.56
			PY-HSA EMPLOYER CONTRIB FA	2,791.46
			TOTAL:	7,296.17
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	MAY CLEANING	1,700.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	6.43
			Monthly Contribution PEHP-	38.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	271.39
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	222.52
			MEDICARE W/H - PY DRAFT	52.03
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	131.25
			TOTAL:	2,422.42
Ice Arena	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.98
			Monthly Contribution PEHP-	2.05
			Monthly Contribution PEHP-	16.89
		R & R SPECIALTIES, INC.	RED ICE LINE PAINT	69.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	145.08
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	128.32
			MEDICARE W/H - PY DRAFT	30.01
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50
			TOTAL:	832.08
General Parks	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	37.33
			Monthly Contribution PEHP-	10.89
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	362.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	328.01
			MEDICARE W/H - PY DRAFT	76.73
		SEMA EQUIPMENT INC	V-BELT FOR SECHLER MOWER	35.71
			3 LB ORANGE LINE	36.95
			KOMBI SYSTEM, GARAGE HANGE	904.80
			FILLER CAP	3.92
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	1,566.03
			TOTAL:	3,363.10
Athletic Facilities	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	14.54
			Monthly Contribution PEHP-	4.77
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	146.31
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	116.37
			MEDICARE W/H - PY DRAFT	27.22
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	368.19
			TOTAL:	677.40
Outdoor Pool	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS, TP, GARBAGE	63.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	752.91
			MEDICARE W/H - PY DRAFT	176.06
			TOTAL:	991.97
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	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS, TP, GARBAGE	107.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	93.34
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	74.44
			Monthly Contribution PEHP-	132.96
			PEHP Monthly Contribution-	107.08
			Monthly Contribution PEHP-	38.55
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	83.20
			PERA COORDINATED PECR	1,460.41
			PERA COORDINATED PECR	225.56
			PERA COORDINATED PECR	5.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	67.93
			FICA W/HOLDING PY - DRAFT	1,336.11
			FICA W/HOLDING PY - DRAFT	183.65
			FICA W/HOLDING PY - DRAFT	4.71
			MEDICARE W/H - PY DRAFT	15.89
			MEDICARE W/H - PY DRAFT	312.49
			MEDICARE W/H - PY DRAFT	42.95
			MEDICARE W/H - PY DRAFT	1.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	32.81
			PY-HSA EMPLOYER CONTRIB SI	404.69
			TOTAL:	4,730.65
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	48.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	333.90
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	604.18
			FICA W/HOLDING PY - DRAFT	276.83
			MEDICARE W/H - PY DRAFT	64.74
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	277.58
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	106.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	245.42
			TOTAL:	1,956.90
Motor Vehicle	MOTOR VEHICLE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	24.07
			Monthly Contribution PEHP-	73.77
			Monthly Contribution PEHP-	2.76
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	385.27
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	276.83
			MEDICARE W/H - PY DRAFT	64.74
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50
			PY-HSA EMPLOYER CONTRIB FA	918.75
			TOTAL:	2,183.69
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	6.40
			MEDICARE W/H - PY DRAFT	1.50
			TOTAL:	7.90
Communication	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	6.40
			MEDICARE W/H - PY DRAFT	1.50
			TOTAL:	7.90
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	2.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	192.29
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	288.03
			FICA W/HOLDING PY - DRAFT	184.73
			MEDICARE W/H - PY DRAFT	43.20
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	125.56
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	5.94
			TOTAL:	841.95
EDA General Operating	EDA-GENERAL OPERAT	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.14
			Monthly Contribution PEHP-	6.92
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	221.87
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	184.73
			MEDICARE W/H - PY DRAFT	43.21
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	519.53
			TOTAL:	977.40
EDA OPPORTUNITIES 1	EDA-INVESTMENT FUN	NFLD ENTERPRISE CENTER CORPORATION	NEC CONTRACT MID-YEAR PAYM	25,000.00
		RIVERWALK MARKET FAIR	RIVERWALK MARKET FAIR 2017	7,000.00
			TOTAL:	32,000.00
NON-DEPARTMENTAL	HOUSING AND REDEVE	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	18.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	200.78
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	424.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/HOLDING PY - DRAFT	191.60
			MEDICARE W/H - PY DRAFT	44.81
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	158.81
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.44
			TOTAL:	1,042.50
HRA General Operating	HOUSING AND REDEVE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	63.38
			Monthly Contribution PEHP-	6.92
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	231.67
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	191.58
			MEDICARE W/H - PY DRAFT	44.80
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	497.65
			TOTAL:	1,036.00
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	131.58
			PY-MNDC ROTH	105.48
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	34.35
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	908.19
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,860.45
			FICA W/HOLDING PY - DRAFT	889.44
			MEDICARE W/H - PY DRAFT	208.03
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	699.48
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	11.55
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	9.39
			TOTAL:	4,857.94
Water	WATER FUND	BOLTON & MENK, INC.	APR/MAY SERV - WELL HOUSE	412.50
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	73.79
			Monthly Contribution PEHP-	55.71
			Monthly Contribution PEHP-	80.52
			Monthly Contribution PEHP-	8.20
			Monthly Contribution PEHP-	12.12
			Monthly Contribution PEHP-	110.48
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,036.22
			PERA COORDINATED PECR	11.71
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	880.76
			FICA W/HOLDING PY - DRAFT	8.68
			MEDICARE W/H - PY DRAFT	206.00
			MEDICARE W/H - PY DRAFT	2.03
		FERGUSON ENTERPRISES, INC.	ANNUAL MAINT-MAPPING MAINT	1,800.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	924.55
			PY-HSA EMPLOYER CONTRIB FA	1,190.62
			PY-HSA EMPLOYER CONTRIB FA	54.69
			TOTAL:	6,868.58
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	162.42
			PY-MNDC ROTH	29.49
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	29.65
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	964.35
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,430.54
			FICA W/HOLDING PY - DRAFT	861.52
			MEDICARE W/H - PY DRAFT	201.48
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	579.64
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	94.70
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	89.36
			TOTAL:	4,443.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	SERV THRU MAY-FAC MAINT PL	9,609.18
			APR/MAY SERV-BAF GATE J09	2,110.00
			SERV THRU MAY-WELL ABANDON	3,315.00
			SERV THRU MAY-SCUM LINE J0	750.00
			APR/MAY SERV-INFLUENT PUMP	3,799.95
			MAR-MAY SERV-SCUM CLARIFIE	1,552.50
		EPIC ENTERPRISES, INC	MAY CLEANING	136.00
			Monthly Contribution PEHP-	35.61
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.62
			Monthly Contribution PEHP-	61.40
			Monthly Contribution PEHP-	70.46
			Monthly Contribution PEHP-	5.33
			Monthly Contribution PEHP-	136.49
			Monthly Contribution PEHP-	15.52
		WATER SPECIALITY OF MN, INC.	CHLORINE	310.00
			GROUND LIME	4,140.35
		GRAYMONT WESTERN LIME CORPORATION	GENERATOR PREV MAINT	5,415.76
		ZIEGLER, INC.	PERA COORDINATED PECR	1,112.69
		PERA - DRAFT FROM PAYROLL	FICA W/HOLDING PY - DRAFT	861.52
		IRS - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	201.48
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	475.45
			PY-HSA EMPLOYER CONTRIB FA	1,379.69
			TOTAL:	35,497.00
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	4.63
			PERA COORDINATED PECR	31.02
			FED W/H TAX - PR DRAFT	42.94
			FICA W/HOLDING PY - DRAFT	55.06
			MEDICARE W/H - PY DRAFT	12.88
			STATE W/H PAYROLL DRAFT	15.01
		MN DEPT OF REVENUE - PAYROLL DRAFT	PY-HSA EMPLOYEE DEDUCTION	0.86
			TOTAL:	162.40
		OPTUM BANK, MEMBER FDIC	Monthly Contribution PEHP-	0.65
			PERA COORDINATED PECR	35.79
			FICA W/HOLDING PY - DRAFT	55.06
			MEDICARE W/H - PY DRAFT	12.88
			PY-HSA EMPLOYER CONTRIB SI	5.47
			TOTAL:	109.85
Garbage	GARBAGE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.65
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	35.79
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	55.06
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	MEDICARE W/H - PY DRAFT	12.88
			PY-HSA EMPLOYER CONTRIB SI	5.47
			TOTAL:	109.85
		OPTUM BANK, MEMBER FDIC	Monthly Contribution PEHP-	0.65
			PERA COORDINATED PECR	35.79
			FICA W/HOLDING PY - DRAFT	55.06
			MEDICARE W/H - PY DRAFT	12.88
			PY-HSA EMPLOYER CONTRIB SI	5.47
			TOTAL:	109.85
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	50.88
			PY-MNDC ROTH	10.03
			PERA COORDINATED PECR	64.96
			FED W/H TAX - PR DRAFT	113.50
			FICA W/HOLDING PY - DRAFT	62.05
			MEDICARE W/H - PY DRAFT	14.50
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	41.89
			PY-HSA EMPLOYEE DEDUCTION	9.45
		OPTUM BANK, MEMBER FDIC	TOTAL:	367.26
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.55
			Monthly Contribution PEHP-	7.15
			Monthly Contribution PEHP-	9.07
			Monthly Contribution PEHP-	0.22
			PERA COORDINATED PECR	74.96
			FICA W/HOLDING PY - DRAFT	62.03
Storm Water Drainage	STORM WATER DRAINAGE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.55
			Monthly Contribution PEHP-	7.15
			Monthly Contribution PEHP-	9.07
			Monthly Contribution PEHP-	0.22
			PERA COORDINATED PECR	74.96
			FICA W/HOLDING PY - DRAFT	62.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SEMA EQUIPMENT INC	MEDICARE W/H - PY DRAFT	14.50
		OPTUM BANK, MEMBER FDIC	2 BUSHING, TIRE AND WHEEL	105.20
			PY-HSA EMPLOYER CONTRIB SI	60.15
			PY-HSA EMPLOYER CONTRIB FA	17.51
			TOTAL:	351.34
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	809.38
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,164.61
			FICA W/HOLDING PY - DRAFT	713.15
			MEDICARE W/H - PY DRAFT	166.77
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	444.05
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	54.17
			TOTAL:	3,408.13
Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN OF NORTHFIELD	WATER	42.45
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	44.61
			Monthly Contribution PEHP-	193.64
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	933.88
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	713.15
			MEDICARE W/H - PY DRAFT	166.77
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50
			TOTAL:	2,532.00
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-	12.86
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	644.54
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	520.07
			MEDICARE W/H - PY DRAFT	121.63
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	1,312.50
			TOTAL:	2,800.74
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
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		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	121,548.53
215	MOTOR VEHICLE FUND	4,140.59
229	COMMUNICATION FUND	15.80
290	EDA-GENERAL OPERATING	1,819.35
292	EDA-INVESTMENT FUND	32,000.00
295	HOUSING AND REDEVELOPMENT	2,078.50
601	WATER FUND	11,726.52
602	WASTEWATER FUND	39,940.15
603	GARBAGE FUND	272.25
604	STORM WATER DRAINAGE	718.60
609	LIQUOR STORE FUND	5,940.13
701	INFORMATION TECHNOLOGY	5,811.77
705	INSURANCE FUND	571.48

GRAND TOTAL: 226,583.67

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: 7/03/2017 THRU 7/07/2017

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 7/18/17 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
