

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	665.80
			PY-MNDC ROTH	530.00
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	32.00
			PY-LIFE INSURANCE - NCPERS	218.40
			AUG 2017 ADJ - NOBLE, TIM	32.00
			AUG 2017 ADJ - RAABOLLE, G	16.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	100.06
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,253.20
			PERA POLICE	7,134.00
			PERA ELECTED OFFICIAL	101.21
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	19,488.22
			FICA W/HOLDING PY - DRAFT	8,320.89
			MEDICARE W/H - PY DRAFT	2,842.90
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	7,983.42
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	868.12
			PY - FLEX DEP CARE	208.34
		FLAHERTY & HOOD, P.A.	2017-0393 HSC 8TH ADDN	1,087.50
			2017-0413 HEYWOOD LEGAL	31.25
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,895.28
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	230.00
			TOTAL:	60,245.59
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-	64.98
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	389.85
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	298.37
			MEDICARE W/H - PY DRAFT	69.78
		FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV	1,728.46
			COUNCIL LEGAL	718.75
			HR LEGAL	1,761.35
			PLANNING LEGAL	250.00
			NAFRS LEGAL	125.00
			POLICE LEGAL	93.75
			FINANCE LEGAL	31.25
			TOTAL:	5,531.54
City Clerk	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	147.23
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	349.49
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	292.19
			MEDICARE W/H - PY DRAFT	68.34
			TOTAL:	857.25
Finance	GENERAL FUND	ENGAGE/NCG, INC.	ANGELSTAD/HORSMAN B. CARDS	69.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	2.66
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	27.07
			Monthly Contribution PEHP-	64.00
			Monthly Contribution PEHP-	53.16
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	673.37
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	623.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	145.89
			TOTAL:	1,658.97
Human Resources	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	WHITE BOARD/MARKERS	43.21
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	25.47
			Monthly Contribution PEHP-	44.76
		SHRED-IT USA LLC	DOCUMENT DISTRUTION	25.49
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	500.29
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	383.94
			MEDICARE W/H - PY DRAFT	89.80
			TOTAL:	1,112.96
Community Development	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	16.35
			Monthly Contribution PEHP-	23.28
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	237.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	196.65
			MEDICARE W/H - PY DRAFT	45.99
			TOTAL:	520.05
Planning	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.08
			Monthly Contribution PEHP-	67.44
			Monthly Contribution PEHP-	9.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	271.42
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	212.96
			MEDICARE W/H - PY DRAFT	49.81
			TOTAL:	613.15
City Hall Operations	GENERAL FUND	DALCO	HAND SOAP, HAND TOWELS, GA	173.57
		PLUNKETT'S PEST CONTROL	PEST CONTROL AT CITY HALL	81.12
			TOTAL:	254.69
Police Administration	GENERAL FUND	ENGAGE/NCG, INC.	SCOTT CARLSON BUSINESS CAR	70.00
			ANIMAL BITE REPORT FORMS	110.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	DESK PAD CALENDARS	18.04
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	51.62
			Monthly Contribution PEHP-	44.49
			Monthly Contribution PEHP-	0.46
			Monthly Contribution PEHP-	316.62
			Monthly Contribution PEHP-	39.04
			Monthly Contribution PEHP-	64.39
			Monthly Contribution PEHP-	1.51
			Monthly Contribution PEHP-	91.96
			Monthly Contribution PEHP-	46.56
			Monthly Contribution PEHP-	135.32
			Monthly Contribution PEHP-	26.40
			Monthly Contribution PEHP-	221.00
			Monthly Contribution PEHP-	27.64
			Monthly Contribution PEHP-	394.52
		SHRED-IT USA LLC	DOCUMENT DESTRUCTION	75.73
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	719.93
			PERA POLICE	7,986.38
			PERA POLICE	227.21
			PERA POLICE	347.21
			PERA POLICE	1,822.42
			PERA POLICE	153.27
			PERA POLICE	164.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	581.25
			MEDICARE W/H - PY DRAFT	804.96
			MEDICARE W/H - PY DRAFT	18.32
			MEDICARE W/H - PY DRAFT	30.00
			MEDICARE W/H - PY DRAFT	151.64
			MEDICARE W/H - PY DRAFT	13.45
			MEDICARE W/H - PY DRAFT	14.48
			TOTAL:	14,770.34
Building Inspection	GENERAL FUND	ENGAGE/NCG, INC.	ANGELSTAD/HORSMAN B. CARDS	69.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	3.30
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	67.83
			PERA COORDINATED PECR	37.94
			PERA COORDINATED PECR	8.88
			PERA COORDINATED PECR	22.76
			PERA COORDINATED PECR	37.94
			PERA COORDINATED PECR	67.32
			PERA COORDINATED PECR	17.70
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	55.11
			FICA W/HOLDING PY - DRAFT	104.39
			FICA W/HOLDING PY - DRAFT	7.34
			FICA W/HOLDING PY - DRAFT	28.02
			FICA W/HOLDING PY - DRAFT	47.49
			FICA W/HOLDING PY - DRAFT	55.18
			FICA W/HOLDING PY - DRAFT	28.65
			MEDICARE W/H - PY DRAFT	12.88
			MEDICARE W/H - PY DRAFT	24.42
			MEDICARE W/H - PY DRAFT	1.72
			MEDICARE W/H - PY DRAFT	6.56
			MEDICARE W/H - PY DRAFT	11.11
			MEDICARE W/H - PY DRAFT	12.91
			MEDICARE W/H - PY DRAFT	6.70
			TOTAL:	735.15
Engineering	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	57.82
			Monthly Contribution PEHP-	23.04
			Monthly Contribution PEHP-	1.74
			PEHP Monthly Contribution-	100.36
			Monthly Contribution PEHP-	64.85
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	798.13
			PERA COORDINATED PECR	59.47
			PERA COORDINATED PECR	2.79
			PERA COORDINATED PECR	9.76
			PERA COORDINATED PECR	1.38
			PERA COORDINATED PECR	0.93
			PERA COORDINATED PECR	0.47
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	680.34
			FICA W/HOLDING PY - DRAFT	47.28
			FICA W/HOLDING PY - DRAFT	2.22
			FICA W/HOLDING PY - DRAFT	7.76
			FICA W/HOLDING PY - DRAFT	1.10
			FICA W/HOLDING PY - DRAFT	0.74
			FICA W/HOLDING PY - DRAFT	0.37
			MEDICARE W/H - PY DRAFT	159.11
			MEDICARE W/H - PY DRAFT	11.06
			MEDICARE W/H - PY DRAFT	0.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	1.81
			MEDICARE W/H - PY DRAFT	0.26
			MEDICARE W/H - PY DRAFT	0.17
			MEDICARE W/H - PY DRAFT	0.09
			TOTAL:	2,033.57
Streets	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	145.99
			Monthly Contribution PEHP-	5.39
			Monthly Contribution PEHP-	50.43
			Monthly Contribution PEHP-	144.44
		PLUNKETT'S PEST CONTROL	PEST CONTROL AT STREET SHO	52.64
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,490.09
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,363.02
			MEDICARE W/H - PY DRAFT	318.77
			TOTAL:	3,570.77
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	JUNE CLEANING	1,700.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.80
			Monthly Contribution PEHP-	38.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	321.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	223.06
			MEDICARE W/H - PY DRAFT	52.16
			TOTAL:	2,335.84
Ice Arena	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	20.57
			Monthly Contribution PEHP-	1.35
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	140.15
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	124.24
			MEDICARE W/H - PY DRAFT	29.06
			TOTAL:	315.37
General Parks	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	6.30
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	40.64
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	90.68
			MEDICARE W/H - PY DRAFT	21.20
		SEMA EQUIPMENT INC	LINE FOR STIHL WEED WHIPS	59.95
			2 OIL FILTERS	29.70
			TOTAL:	248.47
Athletic Facilities	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	20.65
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	123.93
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	97.56
			MEDICARE W/H - PY DRAFT	22.81
			TOTAL:	264.95
Outdoor Pool	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	850.01
			MEDICARE W/H - PY DRAFT	198.79
			TOTAL:	1,048.80
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
			TOTAL:	437.47
Library	GENERAL FUND	DALCO	HAND SOAP, HAND TOWELS, GA	62.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	146.54
		MICROMARKETING LLC	JUV MEDIA	14.99
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	74.44
			Monthly Contribution PEHP-	132.96
			PEHP Monthly Contribution-	107.08
			Monthly Contribution PEHP-	37.91
		SELCO	EBOOKS	180.05
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	38.15
			PERA COORDINATED PECR	1,519.12
			PERA COORDINATED PECR	227.49
			PERA COORDINATED PECR	5.76
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	30.77
			FICA W/HOLDING PY - DRAFT	1,397.68
			FICA W/HOLDING PY - DRAFT	185.22
			FICA W/HOLDING PY - DRAFT	6.01
			MEDICARE W/H - PY DRAFT	7.19
			MEDICARE W/H - PY DRAFT	326.90
			MEDICARE W/H - PY DRAFT	43.32
			MEDICARE W/H - PY DRAFT	1.40
			TOTAL:	4,545.28
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	48.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	337.70
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	614.59
			FICA W/HOLDING PY - DRAFT	282.33
			MEDICARE W/H - PY DRAFT	66.02
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	282.36
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	106.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	245.42
			TOTAL:	1,982.67
Motor Vehicle	MOTOR VEHICLE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	24.07
			Monthly Contribution PEHP-	73.77
			Monthly Contribution PEHP-	2.07
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	389.65
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	282.33
			MEDICARE W/H - PY DRAFT	66.02
			TOTAL:	837.91
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	4.71
			MEDICARE W/H - PY DRAFT	1.10
			TOTAL:	5.81
Communication	COMMUNICATION FUND	NFLD TELEVISION - NTV 26	AUG 2017 PER MOTION 2006-0	2,500.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	4.71
			MEDICARE W/H - PY DRAFT	1.10
		CIVIC PLUS	ANNUAL EDA HOSTING/SUPPORT	716.63
			ANNUAL HRA HOSTING/SUPPORT	716.63
			ANNUAL NPD HOSTING/SUPPORT	716.63
			TOTAL:	4,655.70
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	2.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	202.47
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	305.23
			FICA W/HOLDING PY - DRAFT	194.67
			MEDICARE W/H - PY DRAFT	45.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	133.05
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	7.04
			TOTAL:	890.79
EDA General Operating	EDA-GENERAL OPERAT	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.22
			Monthly Contribution PEHP-	8.81
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	233.63
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	194.67
			MEDICARE W/H - PY DRAFT	45.52
		FLAHERTY & HOOD, P.A.	EDA LEGAL	1,196.50
			TOTAL:	1,680.35
NON-DEPARTMENTAL	HOUSING AND REDEVE	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	18.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	210.59
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	441.02
			FICA W/HOLDING PY - DRAFT	201.12
			MEDICARE W/H - PY DRAFT	47.04
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	165.92
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	4.38
			TOTAL:	1,088.87
HRA General Operating	HOUSING AND REDEVE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	63.38
			Monthly Contribution PEHP-	8.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	242.98
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	201.11
			MEDICARE W/H - PY DRAFT	47.03
		FLAHERTY & HOOD, P.A.	HRA LEGAL	500.00
			TOTAL:	1,063.30
Capital Projects	2017 CAPITAL PROJE	FLAHERTY & HOOD, P.A.		31.25
			TOTAL:	31.25
Capital Projects	VEHICLE & EQUIP RE	PETERSON EQUIPMENT INC	TRUCK BED	7,775.10
			TOTAL:	7,775.10
Capital Projects	NAFRS BUILDING	FLAHERTY & HOOD, P.A.	NAFRS BUILDING PROJECT LEG	218.75
			TOTAL:	218.75
NON-DEPARTMENTAL	CAPITAL RESERVE FU	FLAHERTY & HOOD, P.A.	2017DEVP HSC 8TH LEGAL	93.75
			TOTAL:	93.75
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	141.63
			PY-MNDC ROTH	114.11
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	34.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	875.94
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,753.57
			FICA W/HOLDING PY - DRAFT	846.18
			MEDICARE W/H - PY DRAFT	197.90
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	659.50
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	16.21
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	15.68
			TOTAL:	4,655.16
Water	WATER FUND	BOLTON & MENK, INC.	APR-JUN ENG SERV	857.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	53.54
			Monthly Contribution PEHP-	58.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Monthly Contribution PEHP-	86.74
			Monthly Contribution PEHP-	4.93
			Monthly Contribution PEHP-	0.70
			Monthly Contribution PEHP-	11.94
			Monthly Contribution PEHP-	110.48
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,006.19
			PERA COORDINATED PECR	4.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	842.91
			FICA W/HOLDING PY - DRAFT	3.28
			MEDICARE W/H - PY DRAFT	197.14
			MEDICARE W/H - PY DRAFT	0.77
			TOTAL:	3,238.94
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	152.38
			PY-MNDC ROTH	26.44
		NATIONWIDE TRUST COMPANY, FSB	Contribution for Final PEB	2,407.92
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	29.56
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	865.13
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,309.91
			FICA W/HOLDING PY - DRAFT	812.02
			MEDICARE W/H - PY DRAFT	189.91
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	535.75
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	90.04
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	83.07
			TOTAL:	6,502.13
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	MAR-JUN BAF OPENING SERV	390.00
			MAY/JUN INFLUENT PUMP REPL	1,155.00
			MAY/JUN CLARIFIER SCUM SER	1,947.50
			MAY/JUN BAF STOP LOG SERV	982.50
		EPIC ENTERPRISES, INC	JUNE CLEANING	170.00
		NORTH SHORE ANALYTICAL, INC	EFFLUENT	420.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	58.31
			Monthly Contribution PEHP-	73.71
			Monthly Contribution PEHP-	4.31
			Monthly Contribution PEHP-	136.36
			Monthly Contribution PEHP-	15.13
		USA BLUE BOOK	BEAKER WITH BALL VALVE	119.22
			ORP STANDARD	75.96
		GRAYMONT WESTERN LIME CORPORATION	GROUND LIME	4,125.55
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	998.23
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	812.02
			MEDICARE W/H - PY DRAFT	189.90
		FLAHERTY & HOOD, P.A.	WASTEWATER LEGAL	531.25
		FREMONT INDUSTRIES, INC.	PH ADJUST	2,625.00
			TOTAL:	14,829.95
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	4.63
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	34.54
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	41.89
			FICA W/HOLDING PY - DRAFT	54.80
			MEDICARE W/H - PY DRAFT	12.81
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	14.27
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	0.86
			TOTAL:	163.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Garbage	GARBAGE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.63
			Monthly Contribution PEHP-	0.65
			PERA COORDINATED PECR	39.85
			FICA W/HOLDING PY - DRAFT	54.81
			MEDICARE W/H - PY DRAFT	12.81
			GARBAGE LEGAL	31.25
			TOTAL:	140.00
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	55.50
			PY-MNDC ROTH	4.45
			PERA COORDINATED PECR	51.47
			FED W/H TAX - PR DRAFT	102.90
			FICA W/HOLDING PY - DRAFT	49.74
			MEDICARE W/H - PY DRAFT	11.63
			STATE W/H PAYROLL DRAFT	36.16
			PY-HSA EMPLOYEE DEDUCTION	10.31
			TOTAL:	322.16
Storm Water Drainage	STORM WATER DRAINAGE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	7.80
			Monthly Contribution PEHP-	3.69
			Monthly Contribution PEHP-	0.42
			BRUSHES	1,128.00
			PERA COORDINATED PECR	59.39
			FICA W/HOLDING PY - DRAFT	49.72
			MEDICARE W/H - PY DRAFT	11.63
			TOTAL:	1,260.65
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324 663800-NCPERS MINNESOTA UNITED WAY	PY-ICMA DEFERRED COMP RETI	20.00
			PY-LIFE INSURANCE - NCPERS	16.00
			PY-UNITED WAY CONTRIBUTION	20.00
			PERA COORDINATED PECR	822.77
			FED W/H TAX - PR DRAFT	1,084.07
			FICA W/HOLDING PY - DRAFT	724.69
			MEDICARE W/H - PY DRAFT	169.48
			STATE W/H PAYROLL DRAFT	423.13
			PY - FLEX HEALTH ACCOUNT	74.17
			TOTAL:	3,354.31
Liquor Store - Operati	LIQUOR STORE FUND	TYCO INTEGRATED SECURITY CULLIGAN OF NORTHFIELD STEPHEN DELONG	SECURITY ALARM MAINTENANCE	296.71
			WATER	48.15
			MMBA DIRECTORS LUNCHEON	28.30
			NEW HIRE ALCOHOL TRAINING	30.00
			Monthly Contribution PEHP-	44.61
			Monthly Contribution PEHP-	193.64
			PERA COORDINATED PECR	949.35
			FICA W/HOLDING PY - DRAFT	724.69
			MEDICARE W/H - PY DRAFT	169.48
			TOTAL:	2,484.93
NON-DEPARTMENTAL	INFORMATION TECHNOLOGY	UNITED WAY PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PY-UNITED WAY CONTRIBUTION	6.56
			PERA COORDINATED PECR	561.93
			FED W/H TAX - PR DRAFT	1,235.34
			FICA W/HOLDING PY - DRAFT	523.21
			MEDICARE W/H - PY DRAFT	122.36
			STATE W/H PAYROLL DRAFT	445.68
			PY-HSA EMPLOYEE DEDUCTION	135.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	3,030.50
Information Technology	INFORMATION TECHNOLOGY	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	189.14
			Monthly Contribution PEHP-	13.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	648.39
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	523.21
			MEDICARE W/H - PY DRAFT	122.36
			TOTAL:	1,496.60
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	5.06
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	3.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	38.86
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	58.39
			FICA W/HOLDING PY - DRAFT	36.10
			MEDICARE W/H - PY DRAFT	8.44
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	26.19
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	4.92
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	11.31
			TOTAL:	192.65
Insurance	INSURANCE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	29.89
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	44.83
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	36.10
			MEDICARE W/H - PY DRAFT	8.44
			TOTAL:	119.26

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

101	GENERAL FUND	101,380.73
215	MOTOR VEHICLE FUND	2,820.58
229	COMMUNICATION FUND	4,661.51
290	EDA-GENERAL OPERATING	2,571.14
295	HOUSING AND REDEVELOPMENT	2,152.17
418	2017 CAPITAL PROJECTS	31.25
455	VEHICLE & EQUIP REPLACMNT	7,775.10
463	NAFRS BUILDING	218.75
475	CAPITAL RESERVE FUND	93.75
601	WATER FUND	7,894.10
602	WASTEWATER FUND	21,332.08
603	GARBAGE FUND	303.80
604	STORM WATER DRAINAGE	1,582.81
609	LIQUOR STORE FUND	5,839.24
701	INFORMATION TECHNOLOGY	4,527.10
705	INSURANCE FUND	311.91

 GRAND TOTAL: 163,496.02

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: 7/31/2017 THRU 8/04/2017

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 8/22/17 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
