

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	468.00
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MN DEPT OF REVENUE	PY-GARNISHMENT - STATE	40.74
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	789.31
			PY-MNDC ROTH	520.00
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	233.60
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	100.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,237.13
			PERA POLICE	7,368.70
			PERA ELECTED OFFICIAL	101.21
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	19,195.27
			FICA W/HOLDING PY - DRAFT	7,527.82
			MEDICARE W/H - PY DRAFT	2,693.95
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	7,905.22
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	820.75
			PY - FLEX DEP CARE	532.40
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,586.16
			PY-HSA EMPLOYER CONTRIB SI	376.27
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	441.00_
			TOTAL:	58,516.28
Mayor & City Council	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	4" D-RING BINDERS	65.56
		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:	346.08
Administration	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	ENVELOPES/CLIPS/HILITR/TIS	26.80
		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_
			TOTAL:	849.78
City Clerk	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	23.19
			Monthly Contribution PEHP-	132.84
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	338.41
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	269.13
			MEDICARE W/H - PY DRAFT	62.94_
			TOTAL:	826.51
Elections	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	DISINFECTING WIPES	5.64
			GLUE STICKS, ADDRESS LABEL	19.05
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	80.21
			MEDICARE W/H - PY DRAFT	18.76_
			TOTAL:	123.66
Finance	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	52.69
			Monthly Contribution PEHP-	64.00
			Monthly Contribution PEHP-	52.47
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	822.95
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	605.77
			MEDICARE W/H - PY DRAFT	141.67_
			TOTAL:	1,739.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Human Resources	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	23.72
			Monthly Contribution PEHP-	44.76
			PERA - DRAFT FROM PAYROLL	489.78
			IRS - PAYROLL DRAFT	381.14
			FICA W/HOLDING PY - DRAFT	89.14
			MEDICARE W/H - PY DRAFT	89.14
			TOTAL:	1,028.54
Community Development	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	BLDG INSPECT SUPPLIES	63.87
			NATIONWIDE TRUST COMPANY, FSB	15.78
			Monthly Contribution PEHP-	20.13
			PERA - DRAFT FROM PAYROLL	215.46
			PERA COORDINATED PECR	215.46
			IRS - PAYROLL DRAFT	176.92
			FICA W/HOLDING PY - DRAFT	41.37
Planning	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	MEDICARE W/H - PY DRAFT	41.37
			TOTAL:	533.53
			Monthly Contribution PEHP-	2.15
			Monthly Contribution PEHP-	67.44
			Monthly Contribution PEHP-	10.07
			PERA - DRAFT FROM PAYROLL	275.63
			PERA COORDINATED PECR	275.63
City Hall Operations	GENERAL FUND	DALCO	IRS - PAYROLL DRAFT	216.33
			FICA W/HOLDING PY - DRAFT	216.33
			MEDICARE W/H - PY DRAFT	50.59
			TOTAL:	622.21
			TP, PAPER TOWELS, GARBAGE	112.78
			PAPER TOWELS, GARBAGE BAGS	65.47
			TOTAL:	178.25
Police Administration	GENERAL FUND	DALCO	TP, PAPER TOWELS, GARBAGE	130.45
			NATIONWIDE TRUST COMPANY, FSB	74.57
			Monthly Contribution PEHP-	74.57
			Monthly Contribution PEHP-	43.48
			Monthly Contribution PEHP-	1.47
			Monthly Contribution PEHP-	301.50
			Monthly Contribution PEHP-	54.16
			Monthly Contribution PEHP-	54.42
			Monthly Contribution PEHP-	11.48
			Monthly Contribution PEHP-	116.64
			Monthly Contribution PEHP-	21.88
			Monthly Contribution PEHP-	125.06
			Monthly Contribution PEHP-	36.66
			Monthly Contribution PEHP-	220.65
			Monthly Contribution PEHP-	27.99
			Monthly Contribution PEHP-	394.52
			PLUNKETT'S PEST CONTROL	80.00
			PD QUARTERLY PEST CONTROL	80.00
			SERVICE MASTER BY AYOTTE	1,906.50
			PD CARPET CLEANING	1,906.50
			SHRED-IT USA LLC	63.43
			DOCUMENT DESTRUCTION	63.43
			PERA - DRAFT FROM PAYROLL	710.18
			PERA COORDINATED PECR	710.18
			PERA COORDINATED PECR	5.62
			PERA POLICE	8,120.59
			PERA POLICE	574.88
			PERA POLICE	499.54
			PERA POLICE	1,747.91
			PERA POLICE	19.01
			PERA POLICE	91.14
			IRS - PAYROLL DRAFT	573.32
			FICA W/HOLDING PY - DRAFT	573.32
			FICA W/HOLDING PY - DRAFT	4.52
			MEDICARE W/H - PY DRAFT	820.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	50.12
			MEDICARE W/H - PY DRAFT	44.57
			MEDICARE W/H - PY DRAFT	143.41
			MEDICARE W/H - PY DRAFT	1.69
			MEDICARE W/H - PY DRAFT	8.03
			TOTAL:	17,080.17
Building Inspection	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	COMM DEV SUPPLIES	96.66
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	3.59
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	21.52
			PERA COORDINATED PECR	10.93
			PERA COORDINATED PECR	27.33
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	336.21
			FICA W/HOLDING PY - DRAFT	5.27
			FICA W/HOLDING PY - DRAFT	9.04
			FICA W/HOLDING PY - DRAFT	15.82
			FICA W/HOLDING PY - DRAFT	98.29
			FICA W/HOLDING PY - DRAFT	22.59
			FICA W/HOLDING PY - DRAFT	17.55
			MEDICARE W/H - PY DRAFT	78.63
			MEDICARE W/H - PY DRAFT	1.23
			MEDICARE W/H - PY DRAFT	2.11
			MEDICARE W/H - PY DRAFT	3.70
			MEDICARE W/H - PY DRAFT	22.99
			MEDICARE W/H - PY DRAFT	5.29
			MEDICARE W/H - PY DRAFT	4.10
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	376.27-
			TOTAL:	406.58
Engineering	GENERAL FUND	BOLTON & MENK, INC.	WASHINGTON 5TH ANALYSIS	1,460.00
			JUN-AUG SURVEY-PARK POINTE	490.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	53.10
			NOTEPADS	7.49
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	57.82
			Monthly Contribution PEHP-	18.72
			Monthly Contribution PEHP-	6.06
			PEHP Monthly Contribution-	100.36
			Monthly Contribution PEHP-	83.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	847.95
			PERA COORDINATED PECR	46.00
			PERA COORDINATED PECR	2.79
			PERA COORDINATED PECR	44.60
			PERA COORDINATED PECR	87.81
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	712.87
			FICA W/HOLDING PY - DRAFT	36.89
			FICA W/HOLDING PY - DRAFT	2.24
			FICA W/HOLDING PY - DRAFT	35.77
			FICA W/HOLDING PY - DRAFT	70.42
			MEDICARE W/H - PY DRAFT	166.71
			MEDICARE W/H - PY DRAFT	8.63
			MEDICARE W/H - PY DRAFT	0.52
			MEDICARE W/H - PY DRAFT	8.37
			MEDICARE W/H - PY DRAFT	16.47
			TOTAL:	4,364.97
Streets	GENERAL FUND	MISSISSIPPI WELDERS SUPPLY CO INC.	SPOOL STEEL WIRE FOR WELDI	154.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	150.96
			Monthly Contribution PEHP-	3.83
			Monthly Contribution PEHP-	43.28
			Monthly Contribution PEHP-	144.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,430.71
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,109.67
			MEDICARE W/H - PY DRAFT	259.52_
			TOTAL:	3,296.98
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	SEPTEMBER CLEANING	1,530.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	16.81
			Monthly Contribution PEHP-	38.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	433.63
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	328.15
			MEDICARE W/H - PY DRAFT	76.74_
			TOTAL:	2,424.13
Ice Arena	GENERAL FUND	CULLIGAN OF NORTHFIELD	230-CARBON/RESIN REBED	480.00
		DALCO	TP, PAPER TOWELS, GARBAGE	22.96
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	19.22
			Monthly Contribution PEHP-	2.70
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	150.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	247.96
			MEDICARE W/H - PY DRAFT	57.99_
			TOTAL:	980.85
General Parks	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	5.88
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	36.57
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	26.83
			MEDICARE W/H - PY DRAFT	6.27_
			TOTAL:	75.55
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	TP, PAPER TOWELS, GARBAGE	149.71
			PAPER TOWELS, GARBAGE BAGS	57.46
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	100.23
			SUPPLIES	9.49
		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	77.09
			PERA COORDINATED PECR	1,467.04
			PERA COORDINATED PECR	194.72
			PERA COORDINATED PECR	36.63
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	62.30
			FICA W/HOLDING PY - DRAFT	1,298.40
			FICA W/HOLDING PY - DRAFT	158.54
			FICA W/HOLDING PY - DRAFT	29.82
			MEDICARE W/H - PY DRAFT	14.57
			MEDICARE W/H - PY DRAFT	303.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	37.08
			MEDICARE W/H - PY DRAFT	6.98_
			TOTAL:	4,356.75
NON-DEPARTMENTAL	MOTOR VEHICLE FUND 663800-NCPERS MINNESOTA		PY-LIFE INSURANCE - NCPERS	48.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	289.56
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	619.61
			FICA W/HOLDING PY - DRAFT	251.16
			MEDICARE W/H - PY DRAFT	58.73
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	277.12
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	106.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	245.42_
			TOTAL:	1,895.85
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	334.11
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	251.16
			MEDICARE W/H - PY DRAFT	58.73_
			TOTAL:	744.60
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
		CIVIC PLUS	SSL CERT. PRORATED ANNUAL	34.86_
			TOTAL:	42.76
NON-DEPARTMENTAL	EDA-GENERAL OPERAT 663800-NCPERS MINNESOTA		PY-LIFE INSURANCE - NCPERS	3.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	210.13
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	317.79
			FICA W/HOLDING PY - DRAFT	201.97
			MEDICARE W/H - PY DRAFT	47.23
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	138.57
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	8.13_
			TOTAL:	927.02
EDA General Operating	EDA-GENERAL OPERAT	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.43
			Monthly Contribution PEHP-	10.07
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	242.46
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	201.97
			MEDICARE W/H - PY DRAFT	47.24_
			TOTAL:	503.17
NON-DEPARTMENTAL	HOUSING AND REDEVE 663800-NCPERS MINNESOTA		PY-LIFE INSURANCE - NCPERS	19.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	217.13
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	451.80
			FICA W/HOLDING PY - DRAFT	207.47
			MEDICARE W/H - PY DRAFT	48.52
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	170.66
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	5.00_
			TOTAL:	1,119.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
HRA General Operating	HOUSING AND REDEVE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	63.38
			Monthly Contribution PEHP-	10.06
			PERA - DRAFT FROM PAYROLL	250.53
			PERA COORDINATED PECR	
			IRS - PAYROLL DRAFT	207.47
			FICA W/HOLDING PY - DRAFT	48.52_
			MEDICARE W/H - PY DRAFT	
			TOTAL:	579.96
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	110.56
			PY-MNDC ROTH	110.54
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	29.25
			PERA - DRAFT FROM PAYROLL	964.98
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	
			FED W/H TAX - PR DRAFT	1,907.47
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	881.65
			MEDICARE W/H - PY DRAFT	206.20
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	732.32
			PY - FLEX HEALTH ACCOUNT	20.00
		TASC - FLEX ACCOUNT	PY-HSA EMPLOYEE DEDUCTION	14.15_
		OPTUM BANK, MEMBER FDIC		
			TOTAL:	4,977.12
Water	WATER FUND	BOLTON & MENK, INC.	SERV THRU SEPT-WATER TOWER	1,070.00
			SERV THRU SEPT-WELL 6 LAND	562.50
		GOPHER STATE ONE CALL	SEPT LOCATES	264.60
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	53.54
			Monthly Contribution PEHP-	55.34
			Monthly Contribution PEHP-	111.16
			Monthly Contribution PEHP-	8.25
			Monthly Contribution PEHP-	69.77
			Monthly Contribution PEHP-	21.72
			PERA - DRAFT FROM PAYROLL	1,089.92
			PERA COORDINATED PECR	23.52
			PERA COORDINATED PECR	
			FICA W/HOLDING PY - DRAFT	863.85
			FICA W/HOLDING PY - DRAFT	17.80
			MEDICARE W/H - PY DRAFT	202.04
			MEDICARE W/H - PY DRAFT	4.16
		FERGUSON ENTERPRISES, INC.	METERS	2,807.31
			METERS	2,807.55_
			TOTAL:	10,033.03
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	153.38
			PY-MNDC ROTH	73.96
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	34.75
			PERA - DRAFT FROM PAYROLL	896.96
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	
			FED W/H TAX - PR DRAFT	1,293.09
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	855.81
			MEDICARE W/H - PY DRAFT	200.15
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	535.65
			PY - FLEX HEALTH ACCOUNT	106.25
		TASC - FLEX ACCOUNT	PY-HSA EMPLOYEE DEDUCTION	79.02_
		OPTUM BANK, MEMBER FDIC		
			TOTAL:	4,229.02
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	AUG/SEP SERV-BAF STOP LOG	1,090.00
			JUL-SEP SERV - WWTF PERMIT	390.00
			AUG/SEP SERV-BAF BLDG OPEN	1,879.50
			AUG/SEP SERV-SCUM CLARIFIE	292.50
			AUG/SEP SERV-SCUM LINE REP	575.00
		EPIC ENTERPRISES, INC	SEPTEMBER CLEANING	170.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	57.55
			Monthly Contribution PEHP-	95.43
			Monthly Contribution PEHP-	6.30
			Monthly Contribution PEHP-	164.13
			Monthly Contribution PEHP-	18.99
		USA BLUE BOOK	BUFFER SOLUTION	103.83
		WATER SPECIALITY OF MN, INC.	CHLORINE	891.00
		GRAYMONT WESTERN LIME CORPORATION	GROUND LIME	4,066.35
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,034.96
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	855.80
			MEDICARE W/H - PY DRAFT	200.14
			TOTAL:	11,891.48
NON-DEPARTMENTAL	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	27.62
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	35.52
			FICA W/HOLDING PY - DRAFT	55.75
			MEDICARE W/H - PY DRAFT	13.04
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	17.56
			TOTAL:	149.49
Garbage	GARBAGE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.28
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	31.87
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	55.75
			MEDICARE W/H - PY DRAFT	13.04
			TOTAL:	102.94
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	9.25
			PY-MNDC ROTH	0.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	8.18
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	18.01
			FICA W/HOLDING PY - DRAFT	7.92
			MEDICARE W/H - PY DRAFT	1.85
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	6.31
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1.72
			TOTAL:	53.74
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	AUG SERV-PARMEADOW POND #1	1,169.50
			AUG/SEP SERV-POND ASSESS K	2,688.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.29
			Monthly Contribution PEHP-	0.54
		ZARNOTH BRUSH WORKS, INC.	20 BLUE BRUSHES	551.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	9.43
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	7.93
			MEDICARE W/H - PY DRAFT	1.86
			TOTAL:	4,429.55
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	845.46
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,269.11
			FICA W/HOLDING PY - DRAFT	747.56
			MEDICARE W/H - PY DRAFT	174.83
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	496.54
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	54.17
			TOTAL:	3,643.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
Liquor Store - Operati	LIQUOR STORE FUND	TYCO INTEGRATED SECURITY	SECURITY ALARM MAINTENANCE	313.04		
		CULLIGAN OF NORTHFIELD	WATER	41.85		
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	44.61		
			Monthly Contribution PEHP-	193.64		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	975.51		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	747.56		
			MEDICARE W/H - PY DRAFT	174.83_		
			TOTAL:	2,491.04		
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			644.53		
IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT			520.07		
	MEDICARE W/H - PY DRAFT			121.62_		
	TOTAL:			1,488.22		
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		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	53.48		
			MEDICARE W/H - PY DRAFT	12.51_		
			TOTAL:	176.69		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		98,187.84
	215	MOTOR VEHICLE FUND		2,640.45
	229	COMMUNICATION FUND		50.66
	290	EDA-GENERAL OPERATING		1,430.19
	295	HOUSING AND REDEVELOPMENT		1,699.74
	601	WATER FUND		15,010.15
	602	WASTEWATER FUND		16,120.50
	603	GARBAGE FUND		252.43
	604	STORM WATER DRAINAGE		4,483.29
	609	LIQUOR STORE FUND		6,134.71
	701	INFORMATION TECHNOLOGY		4,499.25
	705	INSURANCE FUND		462.11

		GRAND TOTAL:		150,971.32

TOTAL PAGES: 9

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: 11/06/2017 THRU 11/10/2017

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 11/21/17 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
