

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	618.00
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	787.62
			PY-MNDC ROTH	520.00
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	234.80
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	102.81
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,318.34
			PERA POLICE	7,450.41
			PERA ELECTED OFFICIAL	101.21
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	18,077.13
			FICA W/HOLDING PY - DRAFT	7,280.42
			MEDICARE W/H - PY DRAFT	2,646.97
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	7,538.24
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	825.85
			PY - FLEX DEP CARE	532.40
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,551.60
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	591.00
			TOTAL:	56,754.80
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
			TOTAL:	822.98
City Clerk	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	21.44
			Monthly Contribution PEHP-	163.84
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	374.39
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	298.80
			MEDICARE W/H - PY DRAFT	69.88
			TOTAL:	928.35
Finance	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	52.69
			Monthly Contribution PEHP-	64.00
			Monthly Contribution PEHP-	52.12
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	820.88
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	633.08
			MEDICARE W/H - PY DRAFT	148.06
			TOTAL:	1,770.83
Human Resources	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	BADGE HOLDERS, PAPER REFIL	79.09
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	25.47
			Monthly Contribution PEHP-	44.76
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	497.42
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	387.20
			MEDICARE W/H - PY DRAFT	90.56
			TOTAL:	1,124.50
Community Development	GENERAL FUND	ENGAGE/NCG, INC.	FISCHER BUSINESS CARDS	86.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	17.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			Monthly Contribution PEHP-	25.79
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	258.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	214.68
			MEDICARE W/H - PY DRAFT	50.20
			TOTAL:	651.92
Planning	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.72
			Monthly Contribution PEHP-	67.44
			Monthly Contribution PEHP-	8.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	261.72
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	217.36
			MEDICARE W/H - PY DRAFT	50.83
			TOTAL:	607.25
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TP, URINAL SCREENS	75.00
			TOTAL:	75.00
Police Administration	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TP, URINAL SCREENS	26.00
		ENGAGE/NCG, INC.	BOLLIG BUSINESS CARDS	86.00
			B ANDERSON BUSINESS CARDS	86.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	2018 CALENDARS	365.18
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	71.86
			Monthly Contribution PEHP-	2.71
			Monthly Contribution PEHP-	44.05
			Monthly Contribution PEHP-	0.90
			Monthly Contribution PEHP-	261.92
			Monthly Contribution PEHP-	93.74
			Monthly Contribution PEHP-	40.65
			Monthly Contribution PEHP-	25.25
			Monthly Contribution PEHP-	87.49
			Monthly Contribution PEHP-	51.03
			Monthly Contribution PEHP-	141.81
			Monthly Contribution PEHP-	19.91
			Monthly Contribution PEHP-	176.66
			Monthly Contribution PEHP-	71.98
			Monthly Contribution PEHP-	394.52
		SHRED-IT USA LLC	DOCUMENT DESTRUCTION	128.02
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	740.81
			PERA POLICE	9,390.18
			PERA POLICE	173.13
			PERA POLICE	1,483.65
			PERA POLICE	128.69
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	628.26
			MEDICARE W/H - PY DRAFT	944.20
			MEDICARE W/H - PY DRAFT	14.33
			MEDICARE W/H - PY DRAFT	121.71
			MEDICARE W/H - PY DRAFT	11.01
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	160.45
			TOTAL:	15,972.10
Building Inspection	GENERAL FUND	ENGAGE/NCG, INC.	HORSMAN BUSINESS CARDS	95.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.87
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	17.21
			PERA COORDINATED PECR	5.12
			PERA COORDINATED PECR	9.57
			PERA COORDINATED PECR	22.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	43.48
			FICA W/HOLDING PY - DRAFT	11.03
			FICA W/HOLDING PY - DRAFT	4.23
			FICA W/HOLDING PY - DRAFT	22.62
			FICA W/HOLDING PY - DRAFT	77.20
			FICA W/HOLDING PY - DRAFT	18.64
			FICA W/HOLDING PY - DRAFT	14.71
			MEDICARE W/H - PY DRAFT	10.17
			MEDICARE W/H - PY DRAFT	2.58
			MEDICARE W/H - PY DRAFT	0.99
			MEDICARE W/H - PY DRAFT	5.29
			MEDICARE W/H - PY DRAFT	18.05
			MEDICARE W/H - PY DRAFT	4.36
			MEDICARE W/H - PY DRAFT	3.44
		MIKAYLA FISCHER	BLDG OFFICIAL EXAM APP FEE	50.00_
			TOTAL:	439.11
Engineering	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	57.82
			Monthly Contribution PEHP-	24.78
			PEHP Monthly Contribution-	100.36
			Monthly Contribution PEHP-	83.05
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	866.90
			PERA COORDINATED PECR	34.39
			PERA COORDINATED PECR	50.18
			PERA COORDINATED PECR	19.51
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	727.57
			FICA W/HOLDING PY - DRAFT	27.25
			FICA W/HOLDING PY - DRAFT	39.77
			FICA W/HOLDING PY - DRAFT	15.47
			MEDICARE W/H - PY DRAFT	170.16
			MEDICARE W/H - PY DRAFT	6.37
			MEDICARE W/H - PY DRAFT	9.30
			MEDICARE W/H - PY DRAFT	3.62_
			TOTAL:	2,236.50
Streets	GENERAL FUND	CRYSTEEL TRUCK EQUIPMENT, INC.	TAILGATE AIR REGULATOR FOR	53.44
		MATEJCEK IMPLEMENT CO.	EDGE AND HARDWARE FOR BOBC	259.46
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	166.96
			Monthly Contribution PEHP-	0.98
			Monthly Contribution PEHP-	42.63
			Monthly Contribution PEHP-	144.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,486.16
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,148.14
			MEDICARE W/H - PY DRAFT	268.51_
			TOTAL:	3,570.72
Facilities	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.54
			Monthly Contribution PEHP-	38.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	337.24
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	251.97
			MEDICARE W/H - PY DRAFT	58.92_
			TOTAL:	687.47
Ice Arena	GENERAL FUND	CULLIGAN OF NORTHFIELD	10 BAGS SALT #50	62.40
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	21.92
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	168.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	279.23
			MEDICARE W/H - PY DRAFT	65.31_
			TOTAL:	596.89
General Parks	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	11.28
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	67.72
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	51.80
			MEDICARE W/H - PY DRAFT	12.11
		SEMA EQUIPMENT INC	FUEL FILTER, HY-GARD	44.68
			WET CHARGE BATTERY M3 JD	100.22_
			TOTAL:	287.81
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	CARLETON COLLEGE	PRINTING & BINDING	337.50
		DEMCO INC.	SUPPLIES	175.70
			SUPPPPLIES	96.42
		EBSCO ACCOUNTS RECEIVABLE	ONLINE DATABASES	2,810.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	148.96
			SUPPLIES	27.90
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	74.44
			Monthly Contribution PEHP-	132.96
			PEHP Monthly Contribution-	107.08
			Monthly Contribution PEHP-	41.78
		KATHY RUSH VIZINA	MILEAGE- USER MEEETING	58.85
		SELCO	ONLINE RESOURCES	5,096.00
			EBOOKS	428.38
			AUTOMATION	3,816.44
			POSTAGE- MAILERS	86.50
		LEESA WISDORF	MILEAGE- WORKSHOP	46.87
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	206.43
			PERA COORDINATED PECR	1,398.10
			PERA COORDINATED PECR	146.52
			PERA COORDINATED PECR	55.08
			PERA COORDINATED PECR	23.13
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	166.61
			FICA W/HOLDING PY - DRAFT	1,225.23
			FICA W/HOLDING PY - DRAFT	119.30
			FICA W/HOLDING PY - DRAFT	42.13
			FICA W/HOLDING PY - DRAFT	18.84
			MEDICARE W/H - PY DRAFT	38.97
			MEDICARE W/H - PY DRAFT	286.55
			MEDICARE W/H - PY DRAFT	27.90
			MEDICARE W/H - PY DRAFT	9.85
			MEDICARE W/H - PY DRAFT	4.41
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	165.32_
			TOTAL:	17,420.15
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	32.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	269.19
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	581.85
			FICA W/HOLDING PY - DRAFT	224.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	52.42
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	262.56
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	245.42_
			TOTAL:	1,667.61
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES - ENVELOPE	45.59
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	24.07
			Monthly Contribution PEHP-	73.77
			Monthly Contribution PEHP-	3.11
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	310.60
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	224.17
			MEDICARE W/H - PY DRAFT	52.42_
			TOTAL:	733.73
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	9.43
			MEDICARE W/H - PY DRAFT	2.20_
			TOTAL:	11.63
Communication	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	9.43
			MEDICARE W/H - PY DRAFT	2.20_
			TOTAL:	11.63
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	2.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	198.83
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	299.42
			FICA W/HOLDING PY - DRAFT	191.23
			MEDICARE W/H - PY DRAFT	44.72
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	130.47
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	4.06_
			TOTAL:	871.33
EDA General Operating	EDA-GENERAL OPERAT	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.15
			Monthly Contribution PEHP-	8.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	229.41
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	191.23
			MEDICARE W/H - PY DRAFT	44.72_
			TOTAL:	474.69
NON-DEPARTMENTAL	HOUSING AND REDEVE	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	18.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	207.32
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	495.63
			FICA W/HOLDING PY - DRAFT	212.83
			MEDICARE W/H - PY DRAFT	49.77
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	180.47
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	4.06_
			TOTAL:	1,168.68
HRA General Operating	HOUSING AND REDEVE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	63.38
			Monthly Contribution PEHP-	8.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	239.22
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	212.81
			MEDICARE W/H - PY DRAFT	49.78_
			TOTAL:	573.37
Capital Projects	2017 CAPITAL PROJE	BOLTON & MENK, INC.	2017 RECLAIM TOPO SERV	3,042.50_
			TOTAL:	3,042.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	116.31
			PY-MNDC ROTH	104.87
			663800-NCPERS MINNESOTA	30.91
			PERA - DRAFT FROM PAYROLL	869.98
			IRS - PAYROLL DRAFT	1,763.33
			FICA W/HOLDING PY - DRAFT	785.03
			MEDICARE W/H - PY DRAFT	183.59
			MN DEPT OF REVENUE - PAYROLL DRAFT	653.96
			TASC - FLEX ACCOUNT	5.00
			OPTUM BANK, MEMBER FDIC	11.67
			TOTAL:	4,524.65
Water	WATER FUND	BOLTON & MENK, INC.	SEP/OCT SERV-WATER TOWER	2,260.00
			Monthly Contribution PEHP-	53.54
			Monthly Contribution PEHP-	60.75
			Monthly Contribution PEHP-	68.42
			Monthly Contribution PEHP-	14.86
			Monthly Contribution PEHP-	95.40
			Monthly Contribution PEHP-	7.55
			PERA - DRAFT FROM PAYROLL	1,003.85
			IRS - PAYROLL DRAFT	785.04
			FICA W/HOLDING PY - DRAFT	183.60
			TOTAL:	4,533.01
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	152.26
			PY-MNDC ROTH	80.13
			663800-NCPERS MINNESOTA	33.09
			PERA - DRAFT FROM PAYROLL	993.11
			IRS - PAYROLL DRAFT	1,352.29
			FICA W/HOLDING PY - DRAFT	883.97
			MEDICARE W/H - PY DRAFT	206.76
			MN DEPT OF REVENUE - PAYROLL DRAFT	565.95
			TASC - FLEX ACCOUNT	121.25
			OPTUM BANK, MEMBER FDIC	81.82
			TOTAL:	4,470.63
Wastewater	WASTEWATER FUND	ARNOLDS SUPPLY AND KLEENIT CO	TOWEL ROLLS	60.50
			BOLTON & MENK, INC.	1,076.25
			SEP/OCT SERV-BAF GATES J09	562.50
			NATIONWIDE TRUST COMPANY, FSB	52.79
			Monthly Contribution PEHP-	125.44
			Monthly Contribution PEHP-	13.89
			Monthly Contribution PEHP-	164.13
			Monthly Contribution PEHP-	7.53
			USA BLUE BOOK	108.13
			WATER SPECIALITY OF MN, INC.	1,177.00
			GRAYMONT WESTERN LIME CORPORATION	4,086.09
			PERA - DRAFT FROM PAYROLL	1,140.61
			PERA COORDINATED PECR	5.26
			IRS - PAYROLL DRAFT	879.98
			FICA W/HOLDING PY - DRAFT	3.98
			FICA W/HOLDING PY - DRAFT	205.83
			MEDICARE W/H - PY DRAFT	0.93
			MEDICARE W/H - PY DRAFT	132.92
			FLAHERTY & HOOD, P.A.	24.16
			CANNON RIVER TMDL SERV	24.16
			CANNON RIVER TMDL-CITY SHA	24.16
			FREMONT INDUSTRIES, INC.	2,444.00
			PH ADJUST/ALKALINITY CONTR	2,444.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SEMA EQUIPMENT INC	PLUP AND CAP	5.12_
			TOTAL:	12,277.04
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	11.56
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	15.16
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	29.76
			FICA W/HOLDING PY - DRAFT	13.75
			MEDICARE W/H - PY DRAFT	3.21
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	11.03
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2.69_
			TOTAL:	87.16
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	SEPT SERV-PARMEADOW POND #	6,868.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.62
			Monthly Contribution PEHP-	2.47
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	17.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	13.75
			MEDICARE W/H - PY DRAFT	3.20_
			TOTAL:	6,906.54
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	0.47-
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	16.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	20.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	826.57
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,200.76
			FICA W/HOLDING PY - DRAFT	729.55
			MEDICARE W/H - PY DRAFT	170.61
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	465.91
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	54.17_
			TOTAL:	3,503.10
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	410.40_
			TOTAL:	410.40
Liquor Store - Operati	LIQUOR STORE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	103.28
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	44.61
			Monthly Contribution PEHP-	193.64
		SERVICE MASTER BY AYOTTE	JANITORIAL SERVICES	429.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	953.74
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	729.55
			MEDICARE W/H - PY DRAFT	170.61_
			TOTAL:	2,624.93
NON-DEPARTMENTAL	INFORMATION TECHNOLOGY	UNITED WAY	PY-UNITED WAY CONTRIBUTION	4.69
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	546.66
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,198.48
			FICA W/HOLDING PY - DRAFT	508.93
			MEDICARE W/H - PY DRAFT	119.02
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	432.87
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	135.42_
			TOTAL:	2,946.07
Information Technology	INFORMATION TECHNOLOGY	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	190.98
			Monthly Contribution PEHP-	9.63
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	630.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	508.92
			MEDICARE W/H - PY DRAFT	119.02_
			TOTAL:	1,459.33
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	2.25
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	17.27
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	25.95
			FICA W/HOLDING PY - DRAFT	16.04
			MEDICARE W/H - PY DRAFT	3.75
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	11.64
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	2.19
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	5.03_
			TOTAL:	85.62
Insurance	INSURANCE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	13.28
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	19.93
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	16.04
			MEDICARE W/H - PY DRAFT	3.75_
			TOTAL:	53.00

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

101	GENERAL FUND	104,664.37
215	MOTOR VEHICLE FUND	2,401.34
229	COMMUNICATION FUND	23.26
290	EDA-GENERAL OPERATING	1,346.02
295	HOUSING AND REDEVELOPMENT	1,742.05
418	2017 CAPITAL PROJECTS	3,042.50
601	WATER FUND	9,057.66
602	WASTEWATER FUND	16,747.67
604	STORM WATER DRAINAGE	6,993.70
609	LIQUOR STORE FUND	6,538.43
701	INFORMATION TECHNOLOGY	4,405.40
705	INSURANCE FUND	138.62

GRAND TOTAL:	157,101.02
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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: 12/04/2017 THRU 12/08/2017

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 1/2/18 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
