

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
NON-DEPARTMENTAL	GENERAL FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	483.00		
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00		
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	1,224.73		
			PY-MNDC ROTH	455.00		
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00-		
			PY-LIFE INSURANCE - NCPERS	238.80		
		MAR 2019 ADJ- WISDORF, L.	16.00			
		MN CHILD SUPPORT PAYMENT CNTR	PY-MN CHILD SUPPORT	25.00		
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	113.01		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	8,480.18		
			PERA POLICE	7,678.46		
			PERA ELECTED OFFICIAL	88.26		
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	17,868.00		
			FICA W/HOLDING PY - DRAFT	8,264.67		
			MEDICARE W/H - PY DRAFT	2,894.03		
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8,739.96		
			PY - FLEX HEALTH ACCOUNT	780.02		
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	853.41		
			PY - FLEX DEP CARE	208.33		
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00		
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,259.30		
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	601.00_		
			TOTAL:	60,833.16		
		Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	88.26
				IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	150.48
					MEDICARE W/H - PY DRAFT	35.20_
					TOTAL:	273.94
Administration	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	KLEENEX BOXES	11.98		
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	72.02		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	432.12		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	363.97		
			MEDICARE W/H - PY DRAFT	85.12_		
			TOTAL:	965.21		
City Clerk	GENERAL FUND	DEB LITTLE	MCFOA CONF LODGING- DL	234.26		
			MCFOA CONF MILEAGE-DL	45.82		
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	148.53		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	359.42		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	288.07		
			MEDICARE W/H - PY DRAFT	67.37		
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	328.13_		
			TOTAL:	1,471.60		
		Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	1.95
				NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	56.07
Monthly Contribution PEHP-	70.30					
Monthly Contribution PEHP-	57.08					
PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR			889.78		
IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT			664.35		
	MEDICARE W/H - PY DRAFT			155.37		
OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI			437.50		
	PY-HSA EMPLOYER CONTRIB FA			2,581.25_		
	TOTAL:			4,913.65		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_			
Human Resources	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	28.60			
			Monthly Contribution PEHP-	51.39			
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	601.81		
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	475.66		
				MEDICARE W/H - PY DRAFT	111.24		
			OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	875.00		
				PY-HSA EMPLOYER CONTRIB FA	875.00		
				TOTAL:	3,018.70		
			Community Development	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	HOLDERS TISSUE	52.79
						WHITE OUT DUSTER	17.89
NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	6.76					
	Monthly Contribution PEHP-	43.76					
	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR				303.11	
	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT				245.05	
		MEDICARE W/H - PY DRAFT				57.30	
	OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI				120.31	
		TOTAL:				846.97	
	Planning	GENERAL FUND				NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-
			Monthly Contribution PEHP-	74.06			
			Monthly Contribution PEHP-	4.69			
PERA - DRAFT FROM PAYROLL			PERA COORDINATED PECR	287.20			
IRS - PAYROLL DRAFT			FICA W/HOLDING PY - DRAFT	222.95			
			MEDICARE W/H - PY DRAFT	52.14			
OPTUM BANK, MEMBER FDIC			PY-HSA EMPLOYER CONTRIB SI	109.38			
			TOTAL:	756.57			
City Hall Operations			GENERAL FUND	XCEL ENERGY	ELECTRICITY MARCH '19 USAG		1,014.71
					GAS MARCH '19 USAGE		802.85
	TOTAL:	1,817.56					
Police Administration	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	51.81			
			Monthly Contribution PEHP-	47.27			
			Monthly Contribution PEHP-	2.50			
			Monthly Contribution PEHP-	416.56			
			Monthly Contribution PEHP-	25.54			
			Monthly Contribution PEHP-	62.35			
			Monthly Contribution PEHP-	14.03			
			Monthly Contribution PEHP-	120.51			
			Monthly Contribution PEHP-	38.41			
			Monthly Contribution PEHP-	153.76			
			Monthly Contribution PEHP-	23.84			
			Monthly Contribution PEHP-	245.16			
			Monthly Contribution PEHP-	27.96			
			Monthly Contribution PEHP-	448.48			
			SHRED-IT USA LLC	PD SHRED SERVICE FEB 2019	70.67		
			XCEL ENERGY	ELECTRICITY MARCH '19 USAG	46.58		
				ELECTRICITY MARCH '19 USAG	884.05		
				GAS MARCH '19 USAGE	869.09		
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	781.00		
				PERA POLICE	9,341.96		
				PERA POLICE	129.78		
				PERA POLICE	1,977.97		
				PERA POLICE	11.29		
				PERA POLICE	56.69		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	599.92
			MEDICARE W/H - PY DRAFT	917.75
			MEDICARE W/H - PY DRAFT	16.56
			MEDICARE W/H - PY DRAFT	161.51
			MEDICARE W/H - PY DRAFT	0.96
			MEDICARE W/H - PY DRAFT	4.71
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	2,724.60
			PY-HSA EMPLOYER CONTRIB SI	283.37
			PY-HSA EMPLOYER CONTRIB SI	7.29
			PY-HSA EMPLOYER CONTRIB SI	47.24
			PY-HSA EMPLOYER CONTRIB FA	2,749.54
			PY-HSA EMPLOYER CONTRIB FA	168.19
			PY-HSA EMPLOYER CONTRIB FA	1,457.27_
			TOTAL:	24,986.17
Fire	GENERAL FUND	XCEL ENERGY	ELECTRICITY MARCH '19 USAG	44.36
			GAS MARCH '19 USAGE	96.20_
			TOTAL:	140.56
Building Inspection	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	STAMP BINDERS	58.08
			TAB PENS TONER DIVIDER	463.92
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	9.84
			Monthly Contribution PEHP-	145.88
			Monthly Contribution PEHP-	4.69
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	87.15
			PERA COORDINATED PECR	136.55
			PERA COORDINATED PECR	20.94
			PERA COORDINATED PECR	91.23
			PERA COORDINATED PECR	25.52
			PERA COORDINATED PECR	15.01
			PERA COORDINATED PECR	18.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	77.73
			FICA W/HOLDING PY - DRAFT	113.06
			FICA W/HOLDING PY - DRAFT	26.60
			FICA W/HOLDING PY - DRAFT	140.41
			FICA W/HOLDING PY - DRAFT	111.62
			FICA W/HOLDING PY - DRAFT	12.41
			FICA W/HOLDING PY - DRAFT	28.08
			MEDICARE W/H - PY DRAFT	18.18
			MEDICARE W/H - PY DRAFT	26.44
			MEDICARE W/H - PY DRAFT	6.23
			MEDICARE W/H - PY DRAFT	32.83
			MEDICARE W/H - PY DRAFT	26.10
			MEDICARE W/H - PY DRAFT	2.90
			MEDICARE W/H - PY DRAFT	6.56
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	175.00
			PY-HSA EMPLOYER CONTRIB SI	292.58
			PY-HSA EMPLOYER CONTRIB SI	19.14
			PY-HSA EMPLOYER CONTRIB SI	31.44
			PY-HSA EMPLOYER CONTRIB SI	54.69
			PY-HSA EMPLOYER CONTRIB SI	39.65_
			TOTAL:	2,318.96
Engineering	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	63.52
			Monthly Contribution PEHP-	28.02
			Monthly Contribution PEHP-	0.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PEHP Monthly Contribution-	107.42
			PEHP Monthly Contribution-	3.02
			Monthly Contribution PEHP-	51.23
			Monthly Contribution PEHP-	180.04
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,031.48
			PERA COORDINATED PECR	3.38
			PERA COORDINATED PECR	17.74
			PERA COORDINATED PECR	61.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	840.14
			FICA W/HOLDING PY - DRAFT	2.75
			FICA W/HOLDING PY - DRAFT	14.07
			FICA W/HOLDING PY - DRAFT	49.04
			MEDICARE W/H - PY DRAFT	196.49
			MEDICARE W/H - PY DRAFT	0.64
			MEDICARE W/H - PY DRAFT	3.29
			MEDICARE W/H - PY DRAFT	11.47
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	820.31_
			TOTAL:	3,486.55
Streets	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS, GARBAGE LINE	133.74
		EPIC ENTERPRISES, INC	FEBRUARY CLEANING	266.00
		H & L MESABI COMPANY	WESTERN BLADE, POLY BLADE,	1,510.26
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES AT STREET	154.76
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	192.17
			Monthly Contribution PEHP-	1.05
			Monthly Contribution PEHP-	45.01
		XCEL ENERGY	ELECTRICITY MARCH '19 USAG	555.54
			GAS MARCH '19 USAGE	826.26
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,810.41
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,396.89
			MEDICARE W/H - PY DRAFT	326.70
		SEMA EQUIPMENT INC	CABLE FOR BLOWER	29.08
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	2,177.05
			PY-HSA EMPLOYER CONTRIB FA	4,375.00_
			TOTAL:	13,799.92
Street Lighting	GENERAL FUND	XCEL ENERGY	ELECTRICITY MARCH '19 USAG	1,087.01
			ELECTRICITY MARCH '19 USAG	313.36
			ELECTRICITY MARCH '19 USAG	90.84_
			TOTAL:	1,491.21
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	FEBRUARY CLEANING	953.23
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.55
			Monthly Contribution PEHP-	42.42
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	391.29
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	320.60
			MEDICARE W/H - PY DRAFT	74.97
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	447.95_
			TOTAL:	2,231.01
Ice Arena	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	21.48
			Monthly Contribution PEHP-	4.03
		XCEL ENERGY	ELECTRICITY MARCH '19 USAG	3,651.64
			GAS MARCH '19 USAGE	670.35
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	181.76
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	256.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	59.94
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	875.00_
			TOTAL:	5,720.49
General Parks	GENERAL FUND	XCEL ENERGY	ELECTRICITY MARCH '19 USAG	678.46_
			TOTAL:	678.46
Athletic Facilities	GENERAL FUND	XCEL ENERGY	ELECTRICITY MARCH '19 USAG	169.15_
			TOTAL:	169.15
Outdoor Pool	GENERAL FUND	XCEL ENERGY	ELECTRICITY MARCH '19 USAG	41.59
			GAS MARCH '19 USAGE	50.00_
			TOTAL:	91.59
Library	GENERAL FUND	DEMCO INC.	TAPE, LIBRARY BAGS	347.61
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	66.88
			Monthly Contribution PEHP-	141.96
			Monthly Contribution PEHP-	25.21
			PEHP Monthly Contribution-	130.56
			Monthly Contribution PEHP-	50.59
		SELCO	AUTOMATION PHAROS LICENSE	180.00
		XCEL ENERGY	ELECTRICITY MARCH '19 USAG	2,824.95
			GAS MARCH '19 USAGE	471.54
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	297.36
			PERA COORDINATED PECR	1,821.03
			PERA COORDINATED PECR	91.05
			PERA COORDINATED PECR	28.18
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	239.91
			FICA W/HOLDING PY - DRAFT	1,527.59
			FICA W/HOLDING PY - DRAFT	74.09
			FICA W/HOLDING PY - DRAFT	22.93
			MEDICARE W/H - PY DRAFT	56.10
			MEDICARE W/H - PY DRAFT	357.25
			MEDICARE W/H - PY DRAFT	17.33
			MEDICARE W/H - PY DRAFT	5.36
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	10.94
			PY-HSA EMPLOYER CONTRIB SI	864.06
			PY-HSA EMPLOYER CONTRIB FA	1,006.74_
			TOTAL:	10,659.22
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	323.72
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	604.58
			FICA W/HOLDING PY - DRAFT	298.36
			MEDICARE W/H - PY DRAFT	69.77
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	320.30
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	115.84_
			TOTAL:	1,748.57
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	79.79
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	78.24
			Monthly Contribution PEHP-	3.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	373.51
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	298.36
			MEDICARE W/H - PY DRAFT	69.77
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	875.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-HSA EMPLOYER CONTRIB FA	43.75_
			TOTAL:	1,821.42
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	15.38
			MEDICARE W/H - PY DRAFT	3.60_
			TOTAL:	18.98
Communication	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	15.38
			MEDICARE W/H - PY DRAFT	3.60_
			TOTAL:	18.98
Other Financing Uses	LIBRARY GIFT FUND	KANOPY	GIFTS- KANOPY ONLINE DATAB	170.00
			GIFTS-KANOPY ONLINE DATABA	216.00
			GIFTS- KANOPY ONLINE DATAB	282.00
			GIFTS- KANOPY ONLINE DATAB	248.00_
			TOTAL:	916.00
Other Financing Uses	M. HOUSTON TRUST F	DEMCO INC.	GIFTS-1000 BKS BEFORE BAGS	193.80_
			TOTAL:	193.80
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	53.25
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	48.00-
			PY-LIFE INSURANCE - NCPERS	1.20
			MAR 2019 ADJ- CARLSON, N.	48.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.05
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	199.12
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	349.28
			FICA W/HOLDING PY - DRAFT	188.39
			MEDICARE W/H - PY DRAFT	44.05
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	129.18
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	25.84_
			TOTAL:	991.36
EDA General Operating	EDA-GENERAL OPERAT	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.84
			Monthly Contribution PEHP-	63.52
			Monthly Contribution PEHP-	4.69
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	229.75
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	188.39
			MEDICARE W/H - PY DRAFT	44.06
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	470.31_
			TOTAL:	1,002.56
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	53.25
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.05
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	207.16
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	389.92
			FICA W/HOLDING PY - DRAFT	196.30
			MEDICARE W/H - PY DRAFT	45.90
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	165.43_
			TOTAL:	1,075.01
HRA General Operating	HOUSING AND REDEVE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	70.30
			Monthly Contribution PEHP-	4.68
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	239.03
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	196.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	45.92
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50_
			TOTAL:	993.73
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	26.43
			PY-MNDC ROTH	176.80
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	18.01
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	700.94
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,139.76
			FICA W/HOLDING PY - DRAFT	616.24
			MEDICARE W/H - PY DRAFT	144.12
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	525.82
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	18.01
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	79.98_
			TOTAL:	3,446.11
Water	WATER FUND	BOLTON & MENK, INC.	JAN/FEB SERV - EMERG RESP	480.00
			JAN/FEB SERV - WELL 5 GENE	3,175.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	63.70
			Monthly Contribution PEHP-	109.30
			Monthly Contribution PEHP-	7.82
			Monthly Contribution PEHP-	10.98
		XCEL ENERGY	ELECTRICITY MARCH '19 USAG	9,290.03
			GAS MARCH '19 USAGE	686.02
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	801.59
			PERA COORDINATED PECR	7.17
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	611.03
			FICA W/HOLDING PY - DRAFT	5.20
			MEDICARE W/H - PY DRAFT	142.89
			MEDICARE W/H - PY DRAFT	1.22
		FERGUSON ENTERPRISES, INC.	METERS	3,815.65
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	685.50
			PY-HSA EMPLOYER CONTRIB SI	3.27
			PY-HSA EMPLOYER CONTRIB FA	798.44
			PY-HSA EMPLOYER CONTRIB FA	10.94_
			TOTAL:	20,705.75
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	101.33
			PY-MNDC ROTH	213.20
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	29.99
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	904.45
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,163.07
			FICA W/HOLDING PY - DRAFT	813.05
			MEDICARE W/H - PY DRAFT	190.15
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	586.90
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	146.07
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	19.13_
			TOTAL:	4,167.34
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	JAN/FEB SERV - GEN ENG	2,980.00
			JAN/FEB SERV - BIOSOLIDS R	18,511.00
			JAN/FEB SERV - EMERG RESP	480.00
		EPIC ENTERPRISES, INC	FEBRUARY CLEANING	266.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	19.40
			Monthly Contribution PEHP-	160.82
			Monthly Contribution PEHP-	10.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			Monthly Contribution PEHP-	150.74
			Monthly Contribution PEHP-	15.07
		GRAYMONT WESTERN LIME CORPORATION	GROUND LIME	3,912.51
		XCEL ENERGY	ELECTRICITY MARCH '19 USAG	23,365.37
			GAS MARCH '19 USAGE	9,023.16
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,043.59
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	813.06
			MEDICARE W/H - PY DRAFT	190.16
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	1,507.93
			PY-HSA EMPLOYER CONTRIB FA	65.62_
			TOTAL:	62,515.37
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	13.88
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	11.42
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	22.51
			FICA W/HOLDING PY - DRAFT	11.06
			MEDICARE W/H - PY DRAFT	2.59
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8.93
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2.73_
			TOTAL:	73.12
Garbage	GARBAGE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.20
		XCEL ENERGY	ELECTRICITY MARCH '19 USAG	11.32
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	13.17
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	11.06
			MEDICARE W/H - PY DRAFT	2.59
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	16.41_
			TOTAL:	56.75
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	4.63
			PY-MNDC ROTH	25.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	164.68
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	307.31
			FICA W/HOLDING PY - DRAFT	156.50
			MEDICARE W/H - PY DRAFT	36.59
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	138.86
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	1.75
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2.26_
			TOTAL:	837.58
Storm Water Drainage	STORM WATER DRAINAGE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	58.80
			Monthly Contribution PEHP-	0.72
			Monthly Contribution PEHP-	2.66
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	190.03
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	156.51
			MEDICARE W/H - PY DRAFT	36.58
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	466.58_
			TOTAL:	911.88
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	884.82
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	964.18
			FICA W/HOLDING PY - DRAFT	777.06
			MEDICARE W/H - PY DRAFT	181.73
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	494.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	62.50_
			TOTAL:	3,400.70
Liquor Store - Operati	LIQUOR STORE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	47.36
			Monthly Contribution PEHP-	45.64
		XCEL ENERGY	ELECTRICITY MARCH '19 USAG	691.22
			GAS MARCH '19 USAGE	215.49
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,020.95
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	777.06
			MEDICARE W/H - PY DRAFT	181.73
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50
		BRIAN WHITT	STORE FIXTURES	115.30_
			TOTAL:	3,532.25
NON-DEPARTMENTAL	INFORMATION TECHNO	UNITED WAY	PY-UNITED WAY CONTRIBUTION	7.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	575.11
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,092.14
			FICA W/HOLDING PY - DRAFT	532.83
			MEDICARE W/H - PY DRAFT	124.61
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	467.55
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.33_
			TOTAL:	3,008.32
Information Technology	INFORMATION TECHNO	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	150.32
			Monthly Contribution PEHP-	7.22
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	663.58
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	532.83
			MEDICARE W/H - PY DRAFT	124.61
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	875.00_
			TOTAL:	2,353.56
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	7.50
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	64.36
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	79.78
			FICA W/HOLDING PY - DRAFT	59.64
			MEDICARE W/H - PY DRAFT	13.95
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	44.66
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	9.38
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	18.23_
			TOTAL:	300.00
Insurance	INSURANCE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	49.51
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	74.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	59.64
			MEDICARE W/H - PY DRAFT	13.95
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	109.37_
			TOTAL:	306.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		140,670.65
	215	MOTOR VEHICLE FUND		3,569.99
	229	COMMUNICATION FUND		37.96
	240	LIBRARY GIFT FUND		916.00
	244	M. HOUSTON TRUST FUND		193.80
	290	EDA-GENERAL OPERATING		1,993.92
	295	HOUSING AND REDEVELOPMENT		2,068.74
	601	WATER FUND		24,151.86
	602	WASTEWATER FUND		66,682.71
	603	GARBAGE FUND		129.87
	604	STORM WATER DRAINAGE		1,749.46
	609	LIQUOR STORE FUND		6,932.95
	701	INFORMATION TECHNOLOGY		5,361.88
	705	INSURANCE FUND		606.73

		GRAND TOTAL:		255,066.52

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: 4/08/2019 THRU 4/12/2019

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 5/07/19 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
