

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	493.00
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MN DEPT OF REVENUE	PY-GARNISHMENT - STATE	56.06
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	837.99
			PY-MNDC ROTH	455.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	91.19
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,637.48
			PERA POLICE	7,715.50
			PERA ELECTED OFFICIAL	102.73
			FED W/H TAX - PR DRAFT	16,286.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	7,823.59
			MEDICARE W/H - PY DRAFT	2,800.18
			STATE W/H PAYROLL DRAFT	8,099.74
			PY - FLEX HEALTH ACCOUNT	816.34
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	494.66
			PY - CO CHILD SUPPORT	528.00
		FAMILY SUPPORT REGISTRY	PY-HSA EMPLOYEE DEDUCTION	1,584.10
		OPTUM BANK, MEMBER FDIC	PY-ICMA ROTH	466.00
		VANTAGEPOINT TRANSFER AGENTS-#706170		
			TOTAL:	56,338.08
Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	102.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	147.54
			MEDICARE W/H - PY DRAFT	34.47
			TOTAL:	284.74
Administration	GENERAL FUND	GOLD COUNTRY ENGRAVERS	SIGN HOLDER WALL MOUNT ADM	78.50
			ENGRAVED NAVY/BLEU WHITE A	83.00
			ENGRAVED NAVY/BLEU WHITE C	108.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	70.26
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	421.56
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	328.55
			MEDICARE W/H - PY DRAFT	76.84
			TOTAL:	1,166.71
City Clerk	GENERAL FUND	DEB LITTLE	OPG 3 MEETING EAGAN	37.06
			ELECTIONS MEETING HASTINGS	28.34
		MUNICIPAL CODE CORPORATION	ELECTRONIC UPDATE PAGES	836.00
			ORDS ON WEB NOW SERVICES	75.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	142.08
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	213.12
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	259.97
			MEDICARE W/H - PY DRAFT	60.80
			TOTAL:	1,652.37
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	34.47
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	54.70
			Monthly Contribution PEHP-	66.92
			Monthly Contribution PEHP-	54.60
			PERA COORDINATED PECR	852.97
		PERA - DRAFT FROM PAYROLL	FICA W/HOLDING PY - DRAFT	633.61
		IRS - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	148.19
			TOTAL:	1,845.46
Human Resources	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	27.22
			Monthly Contribution PEHP-	49.16
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	542.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	415.25
			MEDICARE W/H - PY DRAFT	97.11_
			TOTAL:	1,131.04
Community Development	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	4.80
			Monthly Contribution PEHP-	31.54
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	218.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	182.92
			MEDICARE W/H - PY DRAFT	42.78_
			TOTAL:	480.08
Planning	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	6.60
			Monthly Contribution PEHP-	70.50
			Monthly Contribution PEHP-	5.26
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	282.62
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	222.07
			MEDICARE W/H - PY DRAFT	51.94_
			TOTAL:	638.99
Police Administration	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	49.82
			Monthly Contribution PEHP-	0.73
			Monthly Contribution PEHP-	47.48
			Monthly Contribution PEHP-	310.96
			Monthly Contribution PEHP-	64.33
			Monthly Contribution PEHP-	55.31
			Monthly Contribution PEHP-	14.99
			Monthly Contribution PEHP-	125.38
			Monthly Contribution PEHP-	20.90
			Monthly Contribution PEHP-	136.55
			Monthly Contribution PEHP-	28.41
			Monthly Contribution PEHP-	200.78
			Monthly Contribution PEHP-	52.84
			Monthly Contribution PEHP-	426.88
		SHRED-IT USA LLC	DOCUMENT DESTRUCTION	71.29
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	467.56
			PERA POLICE	8,964.87
			PERA POLICE	797.33
			PERA POLICE	1,282.32
			PERA POLICE	389.56
			PERA POLICE	139.19
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	477.64
			MEDICARE W/H - PY DRAFT	865.89
			MEDICARE W/H - PY DRAFT	66.26
			MEDICARE W/H - PY DRAFT	105.98
			MEDICARE W/H - PY DRAFT	31.97
			MEDICARE W/H - PY DRAFT	12.13_
			TOTAL:	15,207.35
Building Inspection	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	10.65
			Monthly Contribution PEHP-	5.26
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	114.93
			PERA COORDINATED PECR	90.33
			PERA COORDINATED PECR	11.08
			PERA COORDINATED PECR	16.91
			PERA COORDINATED PECR	52.49
			PERA COORDINATED PECR	27.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PERA COORDINATED PECR	18.31
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	117.07
			FICA W/HOLDING PY - DRAFT	74.65
			FICA W/HOLDING PY - DRAFT	13.41
			FICA W/HOLDING PY - DRAFT	29.97
			FICA W/HOLDING PY - DRAFT	157.46
			FICA W/HOLDING PY - DRAFT	24.77
			FICA W/HOLDING PY - DRAFT	27.92
			MEDICARE W/H - PY DRAFT	27.37
			MEDICARE W/H - PY DRAFT	17.46
			MEDICARE W/H - PY DRAFT	3.14
			MEDICARE W/H - PY DRAFT	7.01
			MEDICARE W/H - PY DRAFT	36.83
			MEDICARE W/H - PY DRAFT	5.79
			MEDICARE W/H - PY DRAFT	6.53_
			TOTAL:	896.72
Engineering	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	60.44
			Monthly Contribution PEHP-	23.18
			Monthly Contribution PEHP-	4.12
			PEHP Monthly Contribution-	105.64
			Monthly Contribution PEHP-	79.27
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	857.16
			PERA COORDINATED PECR	1.61
			PERA COORDINATED PECR	3.58
			PERA COORDINATED PECR	8.19
			PERA COORDINATED PECR	32.25
			PERA COORDINATED PECR	131.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	741.20
			FICA W/HOLDING PY - DRAFT	1.32
			FICA W/HOLDING PY - DRAFT	2.88
			FICA W/HOLDING PY - DRAFT	6.57
			FICA W/HOLDING PY - DRAFT	25.88
			FICA W/HOLDING PY - DRAFT	111.13
			MEDICARE W/H - PY DRAFT	173.35
			MEDICARE W/H - PY DRAFT	0.31
			MEDICARE W/H - PY DRAFT	0.67
			MEDICARE W/H - PY DRAFT	1.54
			MEDICARE W/H - PY DRAFT	6.05
			MEDICARE W/H - PY DRAFT	25.98_
			TOTAL:	2,403.36
Streets	GENERAL FUND	NORTHERN SAFETY COMPANY, INC	RAINSUITS, WYPALLS	230.94
			RETURNED GATORADE	16.47-
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	179.10
			Monthly Contribution PEHP-	6.21
			Monthly Contribution PEHP-	43.05
			Monthly Contribution PEHP-	152.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,675.55
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,359.68
			MEDICARE W/H - PY DRAFT	317.99_
			TOTAL:	3,948.25
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	MAY CLEANING	1,717.79
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.57
			Monthly Contribution PEHP-	41.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	357.48
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	268.82
			MEDICARE W/H - PY DRAFT	62.87_
			TOTAL:	2,448.91
Ice Arena	GENERAL FUND	CULLIGAN OF NORTHFIELD	5 BAGS SALT	31.20
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	21.01
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	126.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	103.68
			MEDICARE W/H - PY DRAFT	24.25_
			TOTAL:	306.18
General Parks	GENERAL FUND	NORTHERN SAFETY COMPANY, INC	RAINSUITS, WYPALLS	230.93
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	3.17
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	22.03
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	88.44
			MEDICARE W/H - PY DRAFT	20.69
		SEMA EQUIPMENT INC	6 BLADES FOR MOWER	102.56_
			TOTAL:	467.82
Outdoor Pool	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.33
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	14.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	90.11
			MEDICARE W/H - PY DRAFT	21.07_
			TOTAL:	127.51
Recreation Administrat	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	65.28
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	195.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	159.09
			MEDICARE W/H - PY DRAFT	37.21_
			TOTAL:	457.42
Library	GENERAL FUND	DEMCO INC.	SUPPLIES	169.58
			SUPPLIES	120.80
			SHIPPING	16.89
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	45.04
		LAURIE KODET	MILEAGE	55.05
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	143.92
			Monthly Contribution PEHP-	138.48
			PEHP Monthly Contribution-	111.92
			Monthly Contribution PEHP-	49.08
		PENWORTHY	LIBRARY MATERIALS	94.00
		SELCO	CONFERENCE MEAL	7.00
			BARCODES	128.39
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	352.33
			PERA COORDINATED PECR	1,590.88
			PERA COORDINATED PECR	66.36
			PERA COORDINATED PECR	6.95
			PERA COORDINATED PECR	29.18
			PERA COORDINATED PECR	12.44
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	285.01
			FICA W/HOLDING PY - DRAFT	1,370.33
			FICA W/HOLDING PY - DRAFT	54.05
			FICA W/HOLDING PY - DRAFT	8.98
			FICA W/HOLDING PY - DRAFT	23.48
			FICA W/HOLDING PY - DRAFT	10.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	66.64
			MEDICARE W/H - PY DRAFT	320.48
			MEDICARE W/H - PY DRAFT	12.64
			MEDICARE W/H - PY DRAFT	2.10
			MEDICARE W/H - PY DRAFT	5.49
			MEDICARE W/H - PY DRAFT	2.37_
			TOTAL:	5,299.99
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	279.52
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	508.15
			FICA W/HOLDING PY - DRAFT	232.95
			MEDICARE W/H - PY DRAFT	54.48
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	271.13
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	246.67_
			TOTAL:	1,592.90
Motor Vehicle	MOTOR VEHICLE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	25.44
			Monthly Contribution PEHP-	76.32
			Monthly Contribution PEHP-	2.87
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	322.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	232.95
			MEDICARE W/H - PY DRAFT	54.48_
			TOTAL:	714.58
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	8.40
			MEDICARE W/H - PY DRAFT	1.97_
			TOTAL:	10.37
Communication	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	8.40
			MEDICARE W/H - PY DRAFT	1.97_
			TOTAL:	10.37
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MN DEPT OF REVENUE	PY-GARNISHMENT - STATE	7.01
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	194.62
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	331.27
			FICA W/HOLDING PY - DRAFT	186.97
			MEDICARE W/H - PY DRAFT	43.73
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	128.75
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6.56_
			TOTAL:	898.91
EDA General Operating	EDA-GENERAL OPERAT	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.94
			Monthly Contribution PEHP-	60.44
			Monthly Contribution PEHP-	5.26
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	224.56
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	186.97
			MEDICARE W/H - PY DRAFT	43.73_
			TOTAL:	522.90
NON-DEPARTMENTAL	HOUSING AND REDEVE	MN DEPT OF REVENUE	PY-GARNISHMENT - STATE	7.01
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	201.33
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	362.47
			FICA W/HOLDING PY - DRAFT	191.89
			MEDICARE W/H - PY DRAFT	44.88
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	161.21
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	971.29
HRA General Operating	HOUSING AND REDEVE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	66.92
			Monthly Contribution PEHP-	5.25
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	232.31
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	191.89
			MEDICARE W/H - PY DRAFT	44.87
			TOTAL:	541.24
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	16.47
			PY-MNDC ROTH	141.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	745.12
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,376.29
			FICA W/HOLDING PY - DRAFT	800.54
			MEDICARE W/H - PY DRAFT	187.22
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	636.03
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	42.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	7.78
			TOTAL:	3,952.45
Water	WATER FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	51.17
			Monthly Contribution PEHP-	122.11
			Monthly Contribution PEHP-	13.67
			Monthly Contribution PEHP-	18.32
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	859.34
			PERA COORDINATED PECR	0.41
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	800.19
			FICA W/HOLDING PY - DRAFT	0.34
			MEDICARE W/H - PY DRAFT	187.15
			MEDICARE W/H - PY DRAFT	0.08
		FERGUSON ENTERPRISES, INC.	SOFTWARE EQUIP MAINT	3,253.38
			TOTAL:	5,306.16
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	219.16
			PY-MNDC ROTH	108.24
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,229.36
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,576.78
			FICA W/HOLDING PY - DRAFT	1,188.99
			MEDICARE W/H - PY DRAFT	278.07
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	797.93
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	121.40
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	22.71
			TOTAL:	5,542.64
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	MAR/APR BAF VALVE SERV	1,235.00
			FEB-APR SERV- PERMIT ASSIS	723.50
		EPIC ENTERPRISES, INC	MAY CLEANING	114.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	78.19
			Monthly Contribution PEHP-	123.05
			Monthly Contribution PEHP-	14.19
			Monthly Contribution PEHP-	114.19
			Monthly Contribution PEHP-	39.96
		WATER SPECIALITY OF MN, INC.	CHLORINE	376.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,068.07
			PERA COORDINATED PECR	37.66
			PERA COORDINATED PECR	312.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	917.47
			FICA W/HOLDING PY - DRAFT	29.05
			FICA W/HOLDING PY - DRAFT	242.47
			MEDICARE W/H - PY DRAFT	214.56
			MEDICARE W/H - PY DRAFT	6.78
			MEDICARE W/H - PY DRAFT	56.73
		SEMA EQUIPMENT INC	CHISEL BLADE	11.00-
			TURF GUARD/OIL FILTER	12.62_
			TOTAL:	5,705.23
NON-DEPARTMENTAL	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	12.79
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	29.56
			FICA W/HOLDING PY - DRAFT	48.99
			MEDICARE W/H - PY DRAFT	11.46
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	13.45_
			TOTAL:	116.25
Garbage	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	14.76
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	48.99
			MEDICARE W/H - PY DRAFT	11.46_
			TOTAL:	75.21
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	13.88
			PY-MNDC ROTH	35.76
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	191.74
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	399.56
			FICA W/HOLDING PY - DRAFT	202.20
			MEDICARE W/H - PY DRAFT	47.29
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	176.90
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	2.43
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.58_
			TOTAL:	1,073.34
Storm Water Drainage	STORM WATER DRAINAGE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	55.96
			Monthly Contribution PEHP-	2.10
			Monthly Contribution PEHP-	12.74
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	221.23
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	202.21
			MEDICARE W/H - PY DRAFT	47.28_
			TOTAL:	541.52
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	20.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	848.20
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	991.39
			FICA W/HOLDING PY - DRAFT	749.38
			MEDICARE W/H - PY DRAFT	175.26
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	470.58
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	54.16_
			TOTAL:	3,328.97
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	144.00_
			TOTAL:	144.00
Liquor Store - Operati	LIQUOR STORE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	45.76
			Monthly Contribution PEHP-	208.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SERVICE MASTER BY AYOTTE	JANITORIAL SERVICES	429.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	978.71
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	749.38
			MEDICARE W/H - PY DRAFT	175.26_
			TOTAL:	2,587.29
NON-DEPARTMENTAL	INFORMATION TECHNO	NATIONWIDE TRUST COMPANY, FSB	Contribution for Final PEB	2,853.37
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.81
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	394.27
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,454.20
			FICA W/HOLDING PY - DRAFT	625.20
			MEDICARE W/H - PY DRAFT	146.22
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	581.29
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.33
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	145.84_
			TOTAL:	6,411.53
Information Technology	INFORMATION TECHNO	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	139.20
			Monthly Contribution PEHP-	6.22
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	454.93
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	625.21
			MEDICARE W/H - PY DRAFT	146.22
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	145.84-
			TOTAL:	1,225.94
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	61.57
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	76.01
			FICA W/HOLDING PY - DRAFT	57.28
			MEDICARE W/H - PY DRAFT	13.40
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	42.45
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	7.29
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	16.75_
			TOTAL:	287.25
Insurance	INSURANCE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	47.36
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	71.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	57.28
			MEDICARE W/H - PY DRAFT	13.40_
			TOTAL:	189.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		95,100.98
	215	MOTOR VEHICLE FUND		2,307.48
	229	COMMUNICATION FUND		20.74
	290	EDA-GENERAL OPERATING		1,421.81
	295	HOUSING AND REDEVELOPMENT		1,512.53
	601	WATER FUND		9,258.61
	602	WASTEWATER FUND		11,247.87
	603	GARBAGE FUND		191.46
	604	STORM WATER DRAINAGE		1,614.86
	609	LIQUOR STORE FUND		6,060.26
	701	INFORMATION TECHNOLOGY		7,637.47
	705	INSURANCE FUND		476.33

		GRAND TOTAL:		136,850.40

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: 6/04/2018 THRU 6/08/2018

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 6/19/18 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
