

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	1,458.97
			PY-MNDC ROTH	805.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	238.53
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	110.15
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	8,533.78
			PERA POLICE	8,389.82
			PERA ELECTED OFFICIAL	88.26
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	18,446.99
			FICA W/HOLDING PY - DRAFT	8,351.55
			MEDICARE W/H - PY DRAFT	3,006.91
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	9,016.43
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	854.35
			PY - FLEX DEP CARE	208.33
		FLAHERTY & HOOD, P.A.	2018-1535 CHUB GARDEN LEGA	140.00
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,139.61
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	601.00_
			TOTAL:	62,450.68
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	BETH'S OFFICE SUPPLIES	297.95
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	73.45
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	440.70
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	371.06
			MEDICARE W/H - PY DRAFT	86.78
		FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES	1,751.25
			GENERAL LEGAL SERV WATERFO	7,076.25
			COUNCIL LEGAL	1,575.00
			HR LEGAL	1,837.50
			COMM DEV LEGAL	35.00
			PLANNING LEGAL	1,365.00
			POLICE LEGAL	70.00
			FINANCE LEGAL	70.00_
			TOTAL:	15,049.94
City Clerk	GENERAL FUND	MUNICIPAL CODE CORPORATION	ELECTRONIC UPDATES ORDS	622.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	153.48
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	366.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	294.03
			MEDICARE W/H - PY DRAFT	68.77_
			TOTAL:	1,505.12
Finance	GENERAL FUND	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	873.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	650.51
			MEDICARE W/H - PY DRAFT	152.14_
			TOTAL:	1,859.14

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	579.05
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	457.36
		MORNEAU SHEPELL	MEDICARE W/H - PY DRAFT	106.96
			TRAUMA SUPPORT SERVICES	1,375.00_
			TOTAL:	2,598.36
Community Development	GENERAL FUND	GOLD COUNTRY ENGRAVERS	BAKER	45.00
			Monthly Contribution PEHP-	5.73
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	40.63
			Monthly Contribution PEHP-	40.63
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	479.59
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	369.30
			MEDICARE W/H - PY DRAFT	86.36_
			TOTAL:	1,026.61
Planning	GENERAL FUND	GOLD COUNTRY ENGRAVERS	PC SIGNS	87.00
			Monthly Contribution PEHP-	6.34
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	74.06
			Monthly Contribution PEHP-	5.47
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	293.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	224.03
			MEDICARE W/H - PY DRAFT	52.39_
			TOTAL:	743.02
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS, TP, URINAL S	117.92_
			TOTAL:	117.92
Police Administration	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS, TP, URINAL S	161.74
			BUSINESS CARDS M. ELLIOTT	95.00
			BUSINESS CARDS A. QUINNELL	93.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	51.81
			Monthly Contribution PEHP-	49.51
			Monthly Contribution PEHP-	0.26
			Monthly Contribution PEHP-	399.35
			Monthly Contribution PEHP-	61.09
			Monthly Contribution PEHP-	58.07
			Monthly Contribution PEHP-	15.43
			Monthly Contribution PEHP-	122.33
			Monthly Contribution PEHP-	30.59
			Monthly Contribution PEHP-	153.23
			Monthly Contribution PEHP-	24.37
			Monthly Contribution PEHP-	209.65
			Monthly Contribution PEHP-	63.47
			Monthly Contribution PEHP-	52.11
			Monthly Contribution PEHP-	240.04
		SHRED-IT USA LLC	PD SHRED SVC APR 2019	70.98
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	766.09
			PERA POLICE	9,412.87
			PERA POLICE	1,003.77
			PERA POLICE	9.72
			PERA POLICE	246.11
			PERA POLICE	1,704.19
			PERA POLICE	43.60
			PERA POLICE	75.84
			PERA POLICE	88.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	587.59
			MEDICARE W/H - PY DRAFT	929.96
			MEDICARE W/H - PY DRAFT	80.44
			MEDICARE W/H - PY DRAFT	0.76
			MEDICARE W/H - PY DRAFT	20.43
			MEDICARE W/H - PY DRAFT	142.82
			MEDICARE W/H - PY DRAFT	3.07
			MEDICARE W/H - PY DRAFT	6.28
			MEDICARE W/H - PY DRAFT	7.40_
			TOTAL:	17,081.63
Building Inspection	GENERAL FUND	GOLD COUNTRY ENGRAVERS	BANASZEWSKI	21.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	10.26
			Monthly Contribution PEHP-	145.88
			Monthly Contribution PEHP-	5.47
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	115.95
			PERA COORDINATED PECR	146.75
			PERA COORDINATED PECR	26.49
			PERA COORDINATED PECR	80.06
			PERA COORDINATED PECR	6.38
			PERA COORDINATED PECR	23.18
			PERA COORDINATED PECR	14.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	121.29
			FICA W/HOLDING PY - DRAFT	123.83
			FICA W/HOLDING PY - DRAFT	34.67
			FICA W/HOLDING PY - DRAFT	94.04
			FICA W/HOLDING PY - DRAFT	101.58
			FICA W/HOLDING PY - DRAFT	19.17
			FICA W/HOLDING PY - DRAFT	23.22
			MEDICARE W/H - PY DRAFT	28.37
			MEDICARE W/H - PY DRAFT	28.96
			MEDICARE W/H - PY DRAFT	8.10
			MEDICARE W/H - PY DRAFT	21.99
			MEDICARE W/H - PY DRAFT	23.76
			MEDICARE W/H - PY DRAFT	4.48
			MEDICARE W/H - PY DRAFT	5.43_
			TOTAL:	1,234.35
Engineering	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	63.52
			Monthly Contribution PEHP-	27.04
			Monthly Contribution PEHP-	1.64
			PEHP Monthly Contribution-	110.44
			Monthly Contribution PEHP-	29.28
			Monthly Contribution PEHP-	180.04
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	857.85
			PERA COORDINATED PECR	10.49
			PERA COORDINATED PECR	116.69
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	740.10
			FICA W/HOLDING PY - DRAFT	8.33
			FICA W/HOLDING PY - DRAFT	92.68
			MEDICARE W/H - PY DRAFT	173.09
			MEDICARE W/H - PY DRAFT	1.95
			MEDICARE W/H - PY DRAFT	21.67_
			TOTAL:	2,434.81
Streets	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TOILET CLEANER	5.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PAPER TOWELS, TP, URINAL S	128.67
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	162.39
			Monthly Contribution PEHP-	1.95
			Monthly Contribution PEHP-	45.01
		PETERSON EQUIPMENT INC	ANGLE & FLAT IRON	98.12
			FLOWER HANGER REPAIRS	65.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,617.40
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,322.81
			MEDICARE W/H - PY DRAFT	309.38_
			TOTAL:	3,756.30
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	APRIL CLEANING	1,833.50
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.58
			Monthly Contribution PEHP-	40.37
		SERVICE MASTER BY AYOTTE	PD MAY CLEANING	1,425.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	378.98
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	311.56
			MEDICARE W/H - PY DRAFT	72.86_
			TOTAL:	4,062.85
General Parks	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.15
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	26.23
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	60.63
			MEDICARE W/H - PY DRAFT	14.18_
			TOTAL:	103.19
Athletic Facilities	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	19.55
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	135.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	110.29
			MEDICARE W/H - PY DRAFT	25.78_
			TOTAL:	290.66
Outdoor Pool	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	16.90
			MEDICARE W/H - PY DRAFT	3.95_
			TOTAL:	20.85
Recreation Administrat	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	228.89
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	172.70
			MEDICARE W/H - PY DRAFT	40.39_
			TOTAL:	441.98
Library	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS FOR LIBRARY	37.95
			PAPER TOWELS, TP, URINAL S	37.95
		DEMCO INC.	SUPPLIES-LIBRARY BAGS	174.76
		EBSCO ACCOUNTS RECEIVABLE	PERIODICALS	68.50
			PERIODICALS	81.40
			PERIODICALS	21.45-
		INNOVATIVE OFFICE SOLUTIONS, LLC	NAPKINS, CUPS, GLUE, BATTE	41.40
			RUBBERBANDS, PENS, HIGHLIG	32.98
		LAURIE KODET	L. KODET MILE LEADERSHIP C	254.04
		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-	49.14
		SELCO	LIBRARY MATERIALS LOST ITE	25.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			3000 ITEM BARCODES	82.68
			SHIPPING	1.43
		SERVICE MASTER BY AYOTTE	CARPET CLEANING	90.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	438.26
			PERA COORDINATED PECR	1,649.96
			PERA COORDINATED PECR	132.24
			PERA COORDINATED PECR	25.44
			PERA COORDINATED PECR	17.34
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	352.05
			FICA W/HOLDING PY - DRAFT	1,398.61
			FICA W/HOLDING PY - DRAFT	107.60
			FICA W/HOLDING PY - DRAFT	21.02
			FICA W/HOLDING PY - DRAFT	14.11
			MEDICARE W/H - PY DRAFT	82.33
			MEDICARE W/H - PY DRAFT	327.09
			MEDICARE W/H - PY DRAFT	25.17
			MEDICARE W/H - PY DRAFT	4.92
			MEDICARE W/H - PY DRAFT	3.30
			TOTAL:	5,920.78
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	327.71
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	571.85
			FICA W/HOLDING PY - DRAFT	302.17
			MEDICARE W/H - PY DRAFT	70.66
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	310.34
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	115.84
			TOTAL:	1,714.57
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	32.64
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	78.24
			Monthly Contribution PEHP-	3.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	378.12
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	302.17
			MEDICARE W/H - PY DRAFT	70.66
			TOTAL:	864.83
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	6.59
			MEDICARE W/H - PY DRAFT	1.54
			TOTAL:	8.13
Communication	COMMUNICATION FUND	NFLD TELEVISION - NTV 26	JUN'19 PER MOTION 2006-065	2,500.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	6.59
			MEDICARE W/H - PY DRAFT	1.54
			TOTAL:	2,508.13
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	62.13
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	1.47
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.23
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	205.58
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	356.14
			FICA W/HOLDING PY - DRAFT	192.90
			MEDICARE W/H - PY DRAFT	45.11
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	132.10
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	26.98
			TOTAL:	1,023.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
EDA General Operating	EDA-GENERAL OPERAT	GOLD COUNTRY ENGRAVERS	EDA SIGN	29.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.81
			Monthly Contribution PEHP-	0.45
			Monthly Contribution PEHP-	63.52
			Monthly Contribution PEHP-	5.47
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	237.22
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	192.90
			MEDICARE W/H - PY DRAFT	45.11
		FLAHERTY & HOOD, P.A.	EDA LEGAL	1,165.00_
			TOTAL:	1,740.48
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	62.13
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.23
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	211.22
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	396.84
			FICA W/HOLDING PY - DRAFT	200.10
			MEDICARE W/H - PY DRAFT	46.79
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	168.12_
			TOTAL:	1,102.43
HRA General Operating	HOUSING AND REDEVE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	70.30
			Monthly Contribution PEHP-	5.47
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	243.71
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	200.10
			MEDICARE W/H - PY DRAFT	46.80_
			TOTAL:	566.38
Capital Projects	2018 CAPITAL PROJE	FLAHERTY & HOOD, P.A.	SPRING CREEK BRIDGE LEGAL	70.00_
			TOTAL:	70.00
Capital Projects	PARK FUND	BOLTON & MENK, INC.	FEB/MAR SERV-7TH ST TURNAR	8,864.00_
			TOTAL:	8,864.00
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	128.07
			PY-MNDC ROTH	158.32
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	28.43
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	792.04
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,278.25
			FICA W/HOLDING PY - DRAFT	767.08
			MEDICARE W/H - PY DRAFT	179.39
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	612.92
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	28.98
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	86.84_
			TOTAL:	4,060.32
Water	WATER FUND	BOLTON & MENK, INC.	MAR/APR EMERG RESP PLAN	1,850.00
			MAR/APR SERV-WELL OBSERV J	4,855.00
			MAR/APR SERV-TOWER/STOR J2	2,092.50
			MAR/APR SERV-WELL 5 GENERA	700.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	62.17
			Monthly Contribution PEHP-	111.70
			Monthly Contribution PEHP-	2.36
			Monthly Contribution PEHP-	65.03
			Monthly Contribution PEHP-	8.02
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	912.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PERA COORDINATED PECR	0.95
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	766.43
			FICA W/HOLDING PY - DRAFT	0.64
			MEDICARE W/H - PY DRAFT	179.25
			MEDICARE W/H - PY DRAFT	0.15_
			TOTAL:	11,607.16
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	51.14
			PY-MNDC ROTH	229.18
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	18.92
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	989.66
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,750.65
			FICA W/HOLDING PY - DRAFT	941.64
			MEDICARE W/H - PY DRAFT	220.22
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	753.57
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	136.85
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	23.31_
			TOTAL:	5,115.14
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	MAR/APR SERV-BISOLIDS REPL	22,174.00
			MAR/APR EMERG RESP PLAN	1,850.00
			MAR/APR SERV-GEN ENG	320.00
		EPIC ENTERPRISES, INC	APRIL CLEANING	152.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	29.71
			Monthly Contribution PEHP-	117.97
			Monthly Contribution PEHP-	7.83
			Monthly Contribution PEHP-	80.93
			Monthly Contribution PEHP-	16.39
		WATER SPECIALITY OF MN, INC.	CHLORINE	852.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,141.91
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	941.64
			MEDICARE W/H - PY DRAFT	220.22
		FLAHERTY & HOOD, P.A.	WASTEWATER LEGAL	362.50_
			TOTAL:	28,267.10
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	50.88
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	41.86
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	92.38
			FICA W/HOLDING PY - DRAFT	100.48
			MEDICARE W/H - PY DRAFT	23.50
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	40.89
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	10.03_
			TOTAL:	360.02
Garbage	GARBAGE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	8.05
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	48.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	100.48
			MEDICARE W/H - PY DRAFT	23.50_
			TOTAL:	180.33
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	54.93
			PY-MNDC ROTH	27.50
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	0.65
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	243.06
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	419.41
			FICA W/HOLDING PY - DRAFT	227.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	53.10
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	189.89
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	25.45_
			TOTAL:	1,241.03
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	FEB/MAR SERV - SP CRK BERM	4,669.00
			APR SERV-LOCUST 3RD	1,631.50
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	7.15
			Monthly Contribution PEHP-	58.80
			Monthly Contribution PEHP-	8.04
			Monthly Contribution PEHP-	1.26
			Monthly Contribution PEHP-	3.42
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	280.45
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	227.05
			MEDICARE W/H - PY DRAFT	53.09
		FLAHERTY & HOOD, P.A.	STORMWATER & DISCHARGE LEG	541.25_
			TOTAL:	7,481.01
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	843.16
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	894.79
			FICA W/HOLDING PY - DRAFT	737.30
			MEDICARE W/H - PY DRAFT	172.44
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	462.35
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	62.50_
			TOTAL:	3,208.54
Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN OF NORTHFIELD	DRINKING WATER	42.90
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	47.36
			Monthly Contribution PEHP-	45.64
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	972.89
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	737.30
			MEDICARE W/H - PY DRAFT	172.44_
			TOTAL:	2,018.53
NON-DEPARTMENTAL	INFORMATION TECHNOLOGY	UNITED WAY	PY-UNITED WAY CONTRIBUTION	8.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	607.97
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,190.42
			FICA W/HOLDING PY - DRAFT	564.07
			MEDICARE W/H - PY DRAFT	131.91
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	499.99
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.33_
			TOTAL:	3,211.19
Information Technology	INFORMATION TECHNOLOGY	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	146.28
			Monthly Contribution PEHP-	8.67
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	701.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	564.07
			MEDICARE W/H - PY DRAFT	131.91_
			TOTAL:	1,552.43
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	6.75
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.25
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	57.93
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	71.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA W/HOLDING PY - DRAFT	53.68
			MEDICARE W/H - PY DRAFT	12.56
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	40.19
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	8.44
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	16.41
			TOTAL:	270.01
Insurance	INSURANCE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	44.56
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	66.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	53.68
			MEDICARE W/H - PY DRAFT	12.55
			TOTAL:	177.63

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

101	GENERAL FUND	120,972.13
215	MOTOR VEHICLE FUND	2,579.40
229	COMMUNICATION FUND	2,516.26
290	EDA-GENERAL OPERATING	2,764.12
295	HOUSING AND REDEVELOPMENT	1,668.81
419	2018 CAPITAL PROJECTS	70.00
451	PARK FUND	8,864.00
601	WATER FUND	15,667.48
602	WASTEWATER FUND	33,382.24
603	GARBAGE FUND	540.35
604	STORM WATER DRAINAGE	8,722.04
609	LIQUOR STORE FUND	5,227.07
701	INFORMATION TECHNOLOGY	4,763.62
705	INSURANCE FUND	447.64

 GRAND TOTAL: 208,185.16

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: 6/03/2019 THRU 6/07/2019

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

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
