

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	734.04
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	787.12
			PY-MNDC ROTH	473.09
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	256.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	87.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,964.21
			PERA POLICE	7,713.01
			PERA ELECTED OFFICIAL	102.73
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	17,183.03
			FICA W/HOLDING PY - DRAFT	7,978.77
			MEDICARE W/H - PY DRAFT	2,862.47
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8,465.19
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	911.29
			PY - FLEX DEP CARE	286.33
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,364.83
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	441.00_
			TOTAL:	58,656.86
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	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
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	875.00_
			TOTAL:	1,772.21
City Clerk	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	142.08
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	344.97
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	277.40
			MEDICARE W/H - PY DRAFT	64.88
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	328.13_
			TOTAL:	1,157.46
Elections	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	44.29
			MEDICARE W/H - PY DRAFT	10.35_
			TOTAL:	54.64
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	11.86
			OFFICE SUPPLIES	13.94
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	54.70
			Monthly Contribution PEHP-	66.92
			Monthly Contribution PEHP-	55.68
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	863.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	655.88
			MEDICARE W/H - PY DRAFT	153.40
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50
			PY-HSA EMPLOYER CONTRIB FA	2,581.25_
			TOTAL:	4,894.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
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	458.28
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	412.25
			MEDICARE W/H - PY DRAFT	96.41
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50
			PY-HSA EMPLOYER CONTRIB FA	875.00_
			TOTAL:	2,355.82
Community Development	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	CLOCK & NOTEPADS	39.46
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.25
			PERA COORDINATED PECR	170.18
		PERA - DRAFT FROM PAYROLL	FICA W/HOLDING PY - DRAFT	141.08
		IRS - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	32.99
			PY-HSA EMPLOYER CONTRIB SI	41.02_
		OPTUM BANK, MEMBER FDIC	TOTAL:	426.98
Planning	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	7.50
			Monthly Contribution PEHP-	70.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	290.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	226.57
			MEDICARE W/H - PY DRAFT	52.99
		MIKAYLA SCHMIDT	MN APA PARKING	8.50
			MN APA MILEAGE	59.95
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	136.72_
			TOTAL:	852.99
Police Administration	GENERAL FUND	MONTE NELSON	IACP CON MEAL PER DIEM ORL	295.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	50.55
			Monthly Contribution PEHP-	47.48
			Monthly Contribution PEHP-	371.01
			Monthly Contribution PEHP-	37.74
			Monthly Contribution PEHP-	65.97
			Monthly Contribution PEHP-	4.33
			Monthly Contribution PEHP-	125.16
			Monthly Contribution PEHP-	21.12
			Monthly Contribution PEHP-	139.63
			Monthly Contribution PEHP-	29.45
			Monthly Contribution PEHP-	229.93
			Monthly Contribution PEHP-	29.99
			Monthly Contribution PEHP-	426.88
		SHRED-IT USA LLC	PD AUGUST SHRED SERVICE	71.91
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	660.00
			PERA COORDINATED PECR	75.72
			PERA POLICE	8,981.43
			PERA POLICE	452.20
			PERA POLICE	22.22
			PERA POLICE	1,559.11
			PERA POLICE	52.21
			PERA POLICE	317.26
			PERA POLICE	185.07
			FICA W/HOLDING PY - DRAFT	510.34
			FICA W/HOLDING PY - DRAFT	54.23
			MEDICARE W/H - PY DRAFT	883.98
			MEDICARE W/H - PY DRAFT	52.95
			MEDICARE W/H - PY DRAFT	2.63
		IRS - PAYROLL DRAFT		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	140.74
			MEDICARE W/H - PY DRAFT	4.58
			MEDICARE W/H - PY DRAFT	27.56
			MEDICARE W/H - PY DRAFT	16.12
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	1,925.28
			PY-HSA EMPLOYER CONTRIB SI	142.49
			PY-HSA EMPLOYER CONTRIB SI	214.74
			PY-HSA EMPLOYER CONTRIB SI	18.71
			PY-HSA EMPLOYER CONTRIB SI	323.78
			PY-HSA EMPLOYER CONTRIB FA	3,079.33
			PY-HSA EMPLOYER CONTRIB FA	208.92
			PY-HSA EMPLOYER CONTRIB FA	32.75
			PY-HSA EMPLOYER CONTRIB FA	1,929.00_
			TOTAL:	23,819.50
Building Inspection	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	12.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	101.81
			PERA COORDINATED PECR	129.39
			PERA COORDINATED PECR	26.02
			PERA COORDINATED PECR	18.54
			PERA COORDINATED PECR	17.09
			PERA COORDINATED PECR	26.94
			PERA COORDINATED PECR	14.65
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	94.15
			FICA W/HOLDING PY - DRAFT	122.25
			FICA W/HOLDING PY - DRAFT	30.25
			FICA W/HOLDING PY - DRAFT	35.03
			FICA W/HOLDING PY - DRAFT	114.80
			FICA W/HOLDING PY - DRAFT	22.27
			FICA W/HOLDING PY - DRAFT	30.71
			MEDICARE W/H - PY DRAFT	22.02
			MEDICARE W/H - PY DRAFT	28.59
			MEDICARE W/H - PY DRAFT	7.08
			MEDICARE W/H - PY DRAFT	8.19
			MEDICARE W/H - PY DRAFT	26.85
			MEDICARE W/H - PY DRAFT	5.21
			MEDICARE W/H - PY DRAFT	7.18
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	235.17
			PY-HSA EMPLOYER CONTRIB SI	289.84
			PY-HSA EMPLOYER CONTRIB SI	38.28
			PY-HSA EMPLOYER CONTRIB SI	19.14
			PY-HSA EMPLOYER CONTRIB SI	38.28
			PY-HSA EMPLOYER CONTRIB SI	2.73
			PY-HSA EMPLOYER CONTRIB SI	32.81_
			TOTAL:	1,557.27
Engineering	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	60.44
			Monthly Contribution PEHP-	18.45
			Monthly Contribution PEHP-	9.53
			PEHP Monthly Contribution-	104.98
			Monthly Contribution PEHP-	71.62
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	561.71
			PERA COORDINATED PECR	88.92
			PERA COORDINATED PECR	167.88
			PERA COORDINATED PECR	211.94
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	456.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA W/HOLDING PY - DRAFT	71.76
			FICA W/HOLDING PY - DRAFT	135.47
			FICA W/HOLDING PY - DRAFT	176.68
			MEDICARE W/H - PY DRAFT	106.67
			MEDICARE W/H - PY DRAFT	16.78
			MEDICARE W/H - PY DRAFT	31.69
			MEDICARE W/H - PY DRAFT	41.32
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	344.54
			PY-HSA EMPLOYER CONTRIB SI	317.18_
			TOTAL:	2,993.73
Streets	GENERAL FUND	MACQUEEN EQUIPMENT, INC	SWEEPER STEP	481.43
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	155.43
			Monthly Contribution PEHP-	30.22
			Monthly Contribution PEHP-	43.05
			Monthly Contribution PEHP-	13.63
		TEMPLE ELECTRIC MOTOR SERVICE	MOTOR REPAIR	320.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	584.72
			PERA COORDINATED PECR	188.50
			PERA COORDINATED PECR	1,129.51
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	478.89
			FICA W/HOLDING PY - DRAFT	145.13
			FICA W/HOLDING PY - DRAFT	863.45
			MEDICARE W/H - PY DRAFT	111.99
			MEDICARE W/H - PY DRAFT	33.94
			MEDICARE W/H - PY DRAFT	201.94
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	769.71
			PY-HSA EMPLOYER CONTRIB SI	188.31
			PY-HSA EMPLOYER CONTRIB SI	782.31
			PY-HSA EMPLOYER CONTRIB FA	837.07
			PY-HSA EMPLOYER CONTRIB FA	453.26
			PY-HSA EMPLOYER CONTRIB FA	3,221.94_
			TOTAL:	11,034.93
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	AUGUST CLEANING	1,995.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.50
			Monthly Contribution PEHP-	41.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	251.70
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	206.25
			MEDICARE W/H - PY DRAFT	48.24
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	9.67_
			TOTAL:	2,552.74
Ice Arena	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	22.10
			Monthly Contribution PEHP-	1.24
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	147.92
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	170.53
			MEDICARE W/H - PY DRAFT	39.88
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50_
			TOTAL:	819.17
General Parks	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.19
			Monthly Contribution PEHP-	0.71
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	22.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	84.98
			MEDICARE W/H - PY DRAFT	19.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	89.06_
			TOTAL:	219.55
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
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50_
			TOTAL:	894.92
Library	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	141.40
			Monthly Contribution PEHP-	138.48
			PEHP Monthly Contribution-	111.92
			Monthly Contribution PEHP-	41.48
		SELCO	AUTOMATION	3,732.00
			POSTAGE	100.23
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	74.79
			PERA COORDINATED PECR	1,658.29
			PERA COORDINATED PECR	238.48
			PERA COORDINATED PECR	18.88
			PERA COORDINATED PECR	18.89
			PERA COORDINATED PECR	10.37
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	59.44
			FICA W/HOLDING PY - DRAFT	1,490.56
			FICA W/HOLDING PY - DRAFT	194.24
			FICA W/HOLDING PY - DRAFT	15.03
			FICA W/HOLDING PY - DRAFT	15.07
			FICA W/HOLDING PY - DRAFT	8.45
			MEDICARE W/H - PY DRAFT	13.90
			MEDICARE W/H - PY DRAFT	348.58
			MEDICARE W/H - PY DRAFT	45.43
			MEDICARE W/H - PY DRAFT	3.52
			MEDICARE W/H - PY DRAFT	3.52
			MEDICARE W/H - PY DRAFT	1.98
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	817.58
			PY-HSA EMPLOYER CONTRIB SI	57.42_
			TOTAL:	9,359.93
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	308.32
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	607.15
			FICA W/HOLDING PY - DRAFT	284.45
			MEDICARE W/H - PY DRAFT	66.53
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	313.58
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	111.67_
			TOTAL:	1,707.70
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	23.78
			OFFICE SUPPLIES	4.65
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	66.91
			Monthly Contribution PEHP-	9.41
			Monthly Contribution PEHP-	2.93
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	355.76
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	284.45
			MEDICARE W/H - PY DRAFT	66.53
		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:	1,733.17
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	9.45
			MEDICARE W/H - PY DRAFT	2.21_
			TOTAL:	11.66
Communication	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	8.05
			FICA W/HOLDING PY - DRAFT	1.40
			MEDICARE W/H - PY DRAFT	1.88
			MEDICARE W/H - PY DRAFT	0.33_
			TOTAL:	11.66
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	209.50
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	345.42
			FICA W/HOLDING PY - DRAFT	200.52
			MEDICARE W/H - PY DRAFT	46.90
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	137.26
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	4.69_
			TOTAL:	944.29
EDA General Operating	EDA-GENERAL OPERAT	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.24
			Monthly Contribution PEHP-	60.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	241.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	200.51
			MEDICARE W/H - PY DRAFT	46.90
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	478.51_
			TOTAL:	1,030.33
NON-DEPARTMENTAL	HOUSING AND REDEVE	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	192.74
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	348.88
			FICA W/HOLDING PY - DRAFT	183.36
			MEDICARE W/H - PY DRAFT	42.89
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	153.98
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	0.25_
			TOTAL:	938.10
HRA General Operating	HOUSING AND REDEVE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	66.92
			PEHP Monthly Contribution-	0.66
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	222.39
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	183.36
			MEDICARE W/H - PY DRAFT	42.88
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50_
			TOTAL:	953.71
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.00
			PY-MNDC ROTH	154.56
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	20.21
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	738.30
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,283.38
			FICA W/HOLDING PY - DRAFT	657.10
			MEDICARE W/H - PY DRAFT	153.68
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	575.02
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	13.65
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	14.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	3,647.07
Water	WATER FUND	BOLTON & MENK, INC.	JUL/AUG WATER SYS ASSISTAN	165.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	57.89
			Monthly Contribution PEHP-	112.66
			Monthly Contribution PEHP-	11.54
			Monthly Contribution PEHP-	0.69
			Monthly Contribution PEHP-	10.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	728.63
			PERA COORDINATED PECR	7.07
			PERA COORDINATED PECR	19.99
			PERA COORDINATED PECR	96.16
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	567.46
			FICA W/HOLDING PY - DRAFT	5.25
			FICA W/HOLDING PY - DRAFT	14.53
			FICA W/HOLDING PY - DRAFT	69.88
			MEDICARE W/H - PY DRAFT	132.71
			MEDICARE W/H - PY DRAFT	1.23
			MEDICARE W/H - PY DRAFT	3.40
			MEDICARE W/H - PY DRAFT	16.34
		SEMA EQUIPMENT INC	APRON CHAPS	94.95
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	827.93
			PY-HSA EMPLOYER CONTRIB FA	944.39
			PY-HSA EMPLOYER CONTRIB FA	31.74
			PY-HSA EMPLOYER CONTRIB FA	92.34
			PY-HSA EMPLOYER CONTRIB FA	444.10
			TOTAL:	4,456.38
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	146.25
			PY-MNDC ROTH	17.35
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	42.89
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,049.94
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,510.27
			FICA W/HOLDING PY - DRAFT	962.79
			MEDICARE W/H - PY DRAFT	225.16
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	732.66
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	149.28
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	9.49
			TOTAL:	4,846.08
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	JUL/AUG SERV-BISOLIDS REPL	29,326.00
			JUL/AUG SERV - WATER/WW	1,657.50
			JUL/AUG SERV - WATER/WW	3,415.00
		EPIC ENTERPRISES, INC	AUGUST CLEANING	190.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	29.56
			Monthly Contribution PEHP-	107.82
			Monthly Contribution PEHP-	32.67
			Monthly Contribution PEHP-	121.49
			Monthly Contribution PEHP-	39.79
		USA BLUE BOOK	PH BUFFER	126.12
		WATER SPECIALITY OF MN, INC.	CHLORINE	681.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	882.91
			PERA COORDINATED PECR	28.18
			PERA COORDINATED PECR	107.32
			PERA COORDINATED PECR	193.10
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	714.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA W/HOLDING PY - DRAFT	22.27
			FICA W/HOLDING PY - DRAFT	80.74
			FICA W/HOLDING PY - DRAFT	144.81
			MEDICARE W/H - PY DRAFT	167.20
			MEDICARE W/H - PY DRAFT	5.21
			MEDICARE W/H - PY DRAFT	18.89
			MEDICARE W/H - PY DRAFT	33.87
		SEMA EQUIPMENT INC	APRON CHAPS	94.95
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	537.38
			PY-HSA EMPLOYER CONTRIB SI	45.63
			PY-HSA EMPLOYER CONTRIB FA	79.14
			TOTAL:	38,884.01
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	32.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	66.93
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	112.91
			FICA W/HOLDING PY - DRAFT	95.13
			MEDICARE W/H - PY DRAFT	22.25
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	50.46
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6.02
			TOTAL:	386.08
Garbage	GARBAGE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	4.88
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	77.23
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	95.13
			MEDICARE W/H - PY DRAFT	22.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	38.28
			TOTAL:	237.77
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	64.75
			PY-MNDC ROTH	25.00
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	0.90
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	223.72
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	438.91
			FICA W/HOLDING PY - DRAFT	212.32
			MEDICARE W/H - PY DRAFT	49.66
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	186.42
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	12.03
			TOTAL:	1,213.71
Storm Water Drainage	STORM WATER DRAINAGE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	49.06
			Monthly Contribution PEHP-	6.90
			Monthly Contribution PEHP-	9.74
			Monthly Contribution PEHP-	2.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	140.09
			PERA COORDINATED PECR	23.61
			PERA COORDINATED PECR	94.43
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	115.08
			FICA W/HOLDING PY - DRAFT	19.45
			FICA W/HOLDING PY - DRAFT	77.78
			MEDICARE W/H - PY DRAFT	26.92
			MEDICARE W/H - PY DRAFT	4.55
			MEDICARE W/H - PY DRAFT	18.19
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	244.37
			PY-HSA EMPLOYER CONTRIB SI	53.94
			PY-HSA EMPLOYER CONTRIB SI	215.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	1,102.30
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	874.00
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,029.95
			FICA W/HOLDING PY - DRAFT	773.97
			MEDICARE W/H - PY DRAFT	181.02
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	488.21
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	54.16
			TOTAL:	3,457.31
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
		SERVICE MASTER BY AYOTTE	JANITORIAL SERVICES	429.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,008.49
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	773.97
			MEDICARE W/H - PY DRAFT	181.02
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50
			TOTAL:	3,084.92
NON-DEPARTMENTAL	INFORMATION TECHNO	UNITED WAY	PY-UNITED WAY CONTRIBUTION	6.25
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	587.16
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,114.99
			FICA W/HOLDING PY - DRAFT	543.76
			MEDICARE W/H - PY DRAFT	127.17
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	476.98
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.33
			TOTAL:	3,064.64
Information Technology	INFORMATION TECHNO	ENGAGE/NGC, INC.	BUSINESS CARDS - WAGNER, N	85.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	139.20
			Monthly Contribution PEHP-	13.82
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	677.49
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	543.76
			MEDICARE W/H - PY DRAFT	127.16
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	875.00
			TOTAL:	2,461.43
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	57.28
			MEDICARE W/H - PY DRAFT	13.40
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	109.37_
			TOTAL:	298.45

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

101	GENERAL FUND	123,707.61
215	MOTOR VEHICLE FUND	3,440.87
229	COMMUNICATION FUND	23.32
290	EDA-GENERAL OPERATING	1,974.62
295	HOUSING AND REDEVELOPMENT	1,891.81
601	WATER FUND	8,103.45
602	WASTEWATER FUND	43,730.09
603	GARBAGE FUND	623.85
604	STORM WATER DRAINAGE	2,316.01
609	LIQUOR STORE FUND	6,686.23
701	INFORMATION TECHNOLOGY	5,526.07
705	INSURANCE FUND	585.70

GRAND TOTAL: 198,609.63

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: 10/08/2018 THRU 10/12/2018

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 11/13/18 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
