

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	824.11		
			PY-MNDC ROTH	455.00		
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	256.00		
		MN CHILD SUPPORT PAYMENT CNTR	PY-MN CHILD SUPPORT	25.00		
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	91.50		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,714.62		
			PERA POLICE	6,503.47		
			PERA POLICE	8,085.88		
		PERA ELECTED OFFICIAL	PERA ELECTED OFFICIAL	102.73		
			IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	4,066.20	
			FED W/H TAX - PR DRAFT	17,026.92		
		FICA W/HOLDING PY - DRAFT	FICA W/HOLDING PY - DRAFT	7,847.43		
			MEDICARE W/H - PY DRAFT	873.13		
			MEDICARE W/H - PY DRAFT	2,925.03		
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	2,071.40		
			STATE W/H PAYROLL DRAFT	8,369.07		
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	908.39		
			PY - FLEX DEP CARE	286.33		
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00		
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,324.58		
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	601.00		
			TOTAL:	71,418.79		
		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	185.89		
			MEDICARE W/H - PY DRAFT	76.84		
		TOTAL:	754.55			
City Clerk	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	142.08		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	344.56		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	288.23		
			MEDICARE W/H - PY DRAFT	67.41		
		TOTAL:	842.28			
Elections	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	13.55		
			MEDICARE W/H - PY DRAFT	3.17		
		RICHARD WIRINGA	2018 GENERAL ELECTION	92.00		
		TOTAL:	108.72			
Finance	GENERAL FUND	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	670.76		
			MEDICARE W/H - PY DRAFT	156.88		
		TOTAL:	1,867.98			
Human Resources	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	27.22		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			Monthly Contribution PEHP-	49.16
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	489.79
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	394.89
			MEDICARE W/H - PY DRAFT	92.35_
			TOTAL:	1,053.41
Community Development	GENERAL FUND	GOLD COUNTRY ENGRAVERS	TEMPEL WALL SIGN HOLDER	9.25
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	8.61
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	195.25
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	161.80
			MEDICARE W/H - PY DRAFT	37.84_
			TOTAL:	412.75
Planning	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	5.15
			Monthly Contribution PEHP-	70.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	280.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	219.66
			MEDICARE W/H - PY DRAFT	51.38_
			TOTAL:	627.21
City Hall Operations	GENERAL FUND	PLUNKETT'S PEST CONTROL	CITY HALL PEST CONTROL	81.12_
			TOTAL:	81.12
Police Administration	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	48.70
			Monthly Contribution PEHP-	1.85
			Monthly Contribution PEHP-	47.48
			Monthly Contribution PEHP-	297.49
			Monthly Contribution PEHP-	111.26
			Monthly Contribution PEHP-	46.74
			Monthly Contribution PEHP-	23.56
			Monthly Contribution PEHP-	111.45
			Monthly Contribution PEHP-	34.83
			Monthly Contribution PEHP-	90.63
			Monthly Contribution PEHP-	78.45
			Monthly Contribution PEHP-	235.24
			Monthly Contribution PEHP-	24.68
			Monthly Contribution PEHP-	426.88
		SHRED-IT USA LLC	PD SHRED SVC OCT-NOV	144.45
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	752.30
			PERA POLICE	9,755.28
			PERA POLICE	9,788.94
			PERA POLICE	24.39
			PERA POLICE	386.80
			PERA POLICE	53.31
			PERA POLICE	1,490.23
			PERA POLICE	147.23
			PERA POLICE	171.19
			PERA POLICE	66.76
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	651.44
			MEDICARE W/H - PY DRAFT	873.13
			MEDICARE W/H - PY DRAFT	1,009.67
			MEDICARE W/H - PY DRAFT	2.17
			MEDICARE W/H - PY DRAFT	33.67
			MEDICARE W/H - PY DRAFT	4.38
			MEDICARE W/H - PY DRAFT	124.91
			MEDICARE W/H - PY DRAFT	12.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	15.21
			MEDICARE W/H - PY DRAFT	5.82_
			TOTAL:	27,093.47
Building Inspection	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	ORANGE PERMIT CARD STOCK P	87.25
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	8.24
			Monthly Contribution PEHP-	0.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	125.53
			PERA COORDINATED PECR	12.86
			PERA COORDINATED PECR	9.29
			PERA COORDINATED PECR	17.14
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	158.68
			FICA W/HOLDING PY - DRAFT	24.70
			FICA W/HOLDING PY - DRAFT	22.24
			FICA W/HOLDING PY - DRAFT	29.16
			FICA W/HOLDING PY - DRAFT	74.11
			FICA W/HOLDING PY - DRAFT	20.67
			FICA W/HOLDING PY - DRAFT	15.72
			MEDICARE W/H - PY DRAFT	37.11
			MEDICARE W/H - PY DRAFT	5.78
			MEDICARE W/H - PY DRAFT	5.21
			MEDICARE W/H - PY DRAFT	6.82
			MEDICARE W/H - PY DRAFT	17.33
			MEDICARE W/H - PY DRAFT	4.83
			MEDICARE W/H - PY DRAFT	3.68_
			TOTAL:	686.79
Engineering	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	60.44
			Monthly Contribution PEHP-	27.98
			PEHP Monthly Contribution-	104.98
			Monthly Contribution PEHP-	77.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	897.82
			PERA COORDINATED PECR	73.45
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	824.31
			FICA W/HOLDING PY - DRAFT	60.90
			MEDICARE W/H - PY DRAFT	192.79
			MEDICARE W/H - PY DRAFT	14.24_
			TOTAL:	2,334.09
Streets	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	175.08
			Monthly Contribution PEHP-	13.42
			Monthly Contribution PEHP-	43.05
		PLUNKETT'S PEST CONTROL	STREET SHOP PEST CONTROL	52.64
		PETERSON EQUIPMENT INC	ROD, FLAT & ANGLE IRON	107.62
		ZIEGLER, INC.	BULB, FILTER, SOS 12 PACK	210.77
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,737.61
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,374.69
			MEDICARE W/H - PY DRAFT	321.51
		SEMA EQUIPMENT INC	HYD QUICK-CONNECT	79.65_
			TOTAL:	4,116.04
Facilities	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.55
			Monthly Contribution PEHP-	41.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	251.70
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	206.29
			MEDICARE W/H - PY DRAFT	48.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	548.16
Ice Arena	GENERAL FUND	CULLIGAN OF NORTHFIELD	8 BAGS SALT	63.60
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	23.34
		R & R SPECIALTIES, INC.	BLADE SHARPENING	65.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	181.34
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	314.42
			MEDICARE W/H - PY DRAFT	73.52
			TOTAL:	721.22
General Parks	GENERAL FUND	SEMA EQUIPMENT INC	JD TRACTOR SEAL KITS	46.37
			TOTAL:	46.37
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	382.20
		EBSCO ACCOUNTS RECEIVABLE	PERIODICALS	8,385.18
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	97.67
			SUPPLIES	71.98
			SUPPLIES	18.00
			SUPPLIES	31.21
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	141.40
			Monthly Contribution PEHP-	138.48
			PEHP Monthly Contribution-	111.92
			Monthly Contribution PEHP-	49.77
		SELCO	SUPPLIES	36.93
		SERVICE MASTER BY AYOTTE	BUILDING MAINTENANCE-CHAIR	275.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	460.67
			PERA COORDINATED PECR	1,471.46
			PERA COORDINATED PECR	109.91
			PERA COORDINATED PECR	9.90
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	375.13
			FICA W/HOLDING PY - DRAFT	1,355.66
			FICA W/HOLDING PY - DRAFT	89.52
			FICA W/HOLDING PY - DRAFT	8.40
			MEDICARE W/H - PY DRAFT	87.74
			MEDICARE W/H - PY DRAFT	317.03
			MEDICARE W/H - PY DRAFT	20.94
			MEDICARE W/H - PY DRAFT	1.97
			TOTAL:	13,985.65
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	326.90
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	646.35
			FICA W/HOLDING PY - DRAFT	315.06
			MEDICARE W/H - PY DRAFT	73.69
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	337.87
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	111.67
			TOTAL:	1,827.54
Motor Vehicle	MOTOR VEHICLE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	72.90
			Monthly Contribution PEHP-	3.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			Monthly Contribution PEHP-	2.93
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	377.20
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	315.06
			MEDICARE W/H - PY DRAFT	73.69_
			TOTAL:	845.20
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	5.60
			MEDICARE W/H - PY DRAFT	1.31_
			TOTAL:	6.91
Communication	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	5.60
			MEDICARE W/H - PY DRAFT	1.31_
			TOTAL:	6.91
Other Financing Uses	LIBRARY GIFT FUND	KANOPY	ONLINE DATABASE	190.00
		EMILIANO CHAGIL	GUATEMALAN SOCIETY EXHIBIT	50.00_
			TOTAL:	240.00
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	192.98
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	322.86
			FICA W/HOLDING PY - DRAFT	185.04
			MEDICARE W/H - PY DRAFT	43.28
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	124.43_
			TOTAL:	868.59
EDA General Operating	EDA-GENERAL OPERAT	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.55
			Monthly Contribution PEHP-	60.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	222.66
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	185.03
			MEDICARE W/H - PY DRAFT	43.27_
			TOTAL:	512.95
NON-DEPARTMENTAL	HOUSING AND REDEVE	NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	187.86
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	342.66
			FICA W/HOLDING PY - DRAFT	179.10
			MEDICARE W/H - PY DRAFT	41.88
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	150.44
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	0.25_
			TOTAL:	918.19
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	216.76
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	179.09
			MEDICARE W/H - PY DRAFT	41.88_
			TOTAL:	505.31
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	32.38
			PY-MNDC ROTH	174.08
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	32.94
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,005.30
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,796.98
			FICA W/HOLDING PY - DRAFT	944.40
			MEDICARE W/H - PY DRAFT	220.87
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	790.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	37.58
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	15.08
		MISCELLANEOUS V THOMPSON, ZACHARY /	2-96341-01	134.91_
			TOTAL:	5,185.14
Water	WATER FUND	BOLTON & MENK, INC.	SEPT/OCT SERV WELL 5 GEN	455.00
		GOPHER STATE ONE CALL	AUG LOCATES	360.45
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	62.88
			Monthly Contribution PEHP-	208.02
			Monthly Contribution PEHP-	11.74
			Monthly Contribution PEHP-	1.93
			Monthly Contribution PEHP-	3.21
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,156.92
			PERA COORDINATED PECCR	3.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	942.11
			FICA W/HOLDING PY - DRAFT	2.28
			MEDICARE W/H - PY DRAFT	220.35
			MEDICARE W/H - PY DRAFT	0.53
		FERGUSON ENTERPRISES, INC.	WELL 3 CHLORINE SYS BALL V	106.39_
			TOTAL:	3,534.87
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	132.38
			PY-MNDC ROTH	15.92
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	31.06
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	611.77
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	863.60
			FICA W/HOLDING PY - DRAFT	579.95
			MEDICARE W/H - PY DRAFT	135.65
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	417.45
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	128.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6.96_
			TOTAL:	2,922.99
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	SEPT/OCT SERV BIOSOLIDS RE	105,809.25
			SEPT/OCT GEN ENG SERV	4,810.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	21.79
			Monthly Contribution PEHP-	41.02
			Monthly Contribution PEHP-	18.86
			Monthly Contribution PEHP-	160.53
			Monthly Contribution PEHP-	6.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	631.85
			PERA COORDINATED PECCR	74.03
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	518.21
			FICA W/HOLDING PY - DRAFT	61.75
			MEDICARE W/H - PY DRAFT	121.20
			MEDICARE W/H - PY DRAFT	14.44_
			TOTAL:	112,289.73
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	32.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	25.36
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	53.79
			FICA W/HOLDING PY - DRAFT	25.89
			MEDICARE W/H - PY DRAFT	6.06
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	21.11
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6.02_
			TOTAL:	170.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Garbage	GARBAGE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	4.88
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	29.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	25.89
			MEDICARE W/H - PY DRAFT	6.06
			TOTAL:	66.09
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	46.25
			PY-MNDC ROTH	25.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	181.73
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	347.77
			FICA W/HOLDING PY - DRAFT	175.20
			MEDICARE W/H - PY DRAFT	40.97
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	153.75
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	8.59
			TOTAL:	979.26
		Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.
NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-			55.96
	Monthly Contribution PEHP-			6.96
PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR			209.67
IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT			175.20
	MEDICARE W/H - PY DRAFT			40.95
	TOTAL:			3,820.74
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
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	20.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	850.27
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,021.57
			FICA W/HOLDING PY - DRAFT	751.35
			MEDICARE W/H - PY DRAFT	175.71
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	484.20
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	54.16
			TOTAL:	3,393.26
Liquor Store - Operati	LIQUOR STORE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	45.76
			Monthly Contribution PEHP-	208.68
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	981.10
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	751.35
			MEDICARE W/H - PY DRAFT	175.71
	TOTAL:	2,162.60		
NON-DEPARTMENTAL	INFORMATION TECHNOLOGY	UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	544.03
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,012.23
			FICA W/HOLDING PY - DRAFT	503.23
			MEDICARE W/H - PY DRAFT	117.69
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	438.45
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.33
			TOTAL:	2,826.46
Information Technology	INFORMATION TECHNOLOGY	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	139.20
			Monthly Contribution PEHP-	5.53
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	627.72
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	503.23
	MEDICARE W/H - PY DRAFT	117.68		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	1,393.36
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	83.21
			FICA W/HOLDING PY - DRAFT	61.00
			MEDICARE W/H - PY DRAFT	14.27
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	46.68
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	7.29
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	16.75
			TOTAL:	303.27
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	61.00
			MEDICARE W/H - PY DRAFT	14.27
			TOTAL:	193.67

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

101	GENERAL FUND	127,440.76
215	MOTOR VEHICLE FUND	2,672.74
229	COMMUNICATION FUND	13.82
240	LIBRARY GIFT FUND	240.00
290	EDA-GENERAL OPERATING	1,381.54
295	HOUSING AND REDEVELOPMENT	1,423.50
601	WATER FUND	8,720.01
602	WASTEWATER FUND	115,212.72
603	GARBAGE FUND	236.70
604	STORM WATER DRAINAGE	4,800.00
609	LIQUOR STORE FUND	5,555.86
701	INFORMATION TECHNOLOGY	4,219.82
705	INSURANCE FUND	496.94

	GRAND TOTAL:	272,414.41

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: 12/03/2018 THRU 12/07/2018

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 1/08/19 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
