

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	150.00		
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	1,380.37		
			PY-MNDC ROTH	805.00		
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	238.39		
		MN CHILD SUPPORT PAYMENT CNTR	PY-MN CHILD SUPPORT	23.99		
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	103.56		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	8,553.22		
			PERA POLICE	8,147.97		
			PERA ELECTED OFFICIAL	88.26		
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	19,274.82		
			FICA W/HOLDING PY - DRAFT	9,612.65		
			MEDICARE W/H - PY DRAFT	3,265.36		
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	9,278.94		
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	853.46		
			PY - FLEX DEP CARE	208.33		
		FLAHERTY & HOOD, P.A.	2018-1535 CHUB GARDEN LGL	490.00		
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00		
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,184.43		
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	601.00		
			TOTAL:	65,270.75		
		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	PENS & STAPLERS	53.91
				NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	73.45
				PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	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 CIV			4,339.15		
	GENERAL LGL SERVICES WATER			621.71		
	COUNCIL LEGAL			2,030.00		
	HR LEGAL			1,237.50		
	PLANNING LEGAL			738.75		
	ENGINEERING LEGAL			1,786.25		
	POLICE LEGAL			35.00		
	TOTAL:			11,814.26		
City Clerk	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	23.34		
			Monthly Contribution PEHP-	148.53		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	362.84		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	290.89		
			MEDICARE W/H - PY DRAFT	68.03		
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	328.13		
			TOTAL:	1,221.76		
Finance	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	56.07		
			Monthly Contribution PEHP-	70.30		
			Monthly Contribution PEHP-	58.23		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	896.67		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	670.06		
			MEDICARE W/H - PY DRAFT	156.71		
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-HSA EMPLOYER CONTRIB FA	2,581.25_
			TOTAL:	4,926.79_
Human Resources	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	8.46
			Monthly Contribution PEHP-	28.60
			Monthly Contribution PEHP-	51.39
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	635.40
			PERA COORDINATED PECR	52.63
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	535.97
			FICA W/HOLDING PY - DRAFT	42.80
			MEDICARE W/H - PY DRAFT	125.35
			MEDICARE W/H - PY DRAFT	10.01
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	875.00
			PY-HSA EMPLOYER CONTRIB SI	126.51
			PY-HSA EMPLOYER CONTRIB FA	875.00_
			TOTAL:	3,367.12
Community Development	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.44
			Monthly Contribution PEHP-	38.26
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	445.98
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	340.00
			MEDICARE W/H - PY DRAFT	79.51
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	961.86_
			TOTAL:	1,868.05_
Planning	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	7.18
			Monthly Contribution PEHP-	1.29
			Monthly Contribution PEHP-	74.06
			Monthly Contribution PEHP-	6.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	314.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	239.56
			MEDICARE W/H - PY DRAFT	56.03
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	301.46_
			TOTAL:	1,000.80_
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS, TP, GARBAGE	89.47
			PAPER TOWELS, TP	80.85
		DALCO	HAND SOAP	69.02_
			TOTAL:	239.34
Police Administration	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS, TP, GARBAGE	38.93
		ENGAGE/NCG, INC.	PD ENVELOPES	385.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	77.65
			Monthly Contribution PEHP-	49.17
			Monthly Contribution PEHP-	0.60
			Monthly Contribution PEHP-	432.37
			Monthly Contribution PEHP-	28.07
			Monthly Contribution PEHP-	72.14
			Monthly Contribution PEHP-	1.36
			Monthly Contribution PEHP-	134.07
			Monthly Contribution PEHP-	18.85
			Monthly Contribution PEHP-	145.75
			Monthly Contribution PEHP-	31.85
			Monthly Contribution PEHP-	262.63
			Monthly Contribution PEHP-	10.49
			Monthly Contribution PEHP-	52.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			Monthly Contribution PEHP-	240.04
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	768.21
			PERA POLICE	10,064.79
			PERA POLICE	206.42
			PERA POLICE	63.18
			PERA POLICE	1,735.64
			PERA POLICE	151.89
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	589.36
			MEDICARE W/H - PY DRAFT	979.83
			MEDICARE W/H - PY DRAFT	16.85
			MEDICARE W/H - PY DRAFT	4.95
			MEDICARE W/H - PY DRAFT	140.80
			MEDICARE W/H - PY DRAFT	12.69
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	2,945.58
			PY-HSA EMPLOYER CONTRIB SI	57.49
			PY-HSA EMPLOYER CONTRIB SI	435.02
			PY-HSA EMPLOYER CONTRIB SI	61.91
			PY-HSA EMPLOYER CONTRIB FA	3,659.28
			PY-HSA EMPLOYER CONTRIB FA	114.68
			PY-HSA EMPLOYER CONTRIB FA	93.49
			PY-HSA EMPLOYER CONTRIB FA	1,382.55
			TOTAL:	25,465.69
Building Inspection	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	11.20
			Monthly Contribution PEHP-	145.88
			Monthly Contribution PEHP-	6.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	184.19
			PERA COORDINATED PECR	93.16
			PERA COORDINATED PECR	24.32
			PERA COORDINATED PECR	41.73
			PERA COORDINATED PECR	8.93
			PERA COORDINATED PECR	22.51
			PERA COORDINATED PECR	15.99
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	142.07
			FICA W/HOLDING PY - DRAFT	86.41
			FICA W/HOLDING PY - DRAFT	29.40
			FICA W/HOLDING PY - DRAFT	9.28
			FICA W/HOLDING PY - DRAFT	69.32
			FICA W/HOLDING PY - DRAFT	116.46
			FICA W/HOLDING PY - DRAFT	18.61
			FICA W/HOLDING PY - DRAFT	27.14
			MEDICARE W/H - PY DRAFT	33.24
			MEDICARE W/H - PY DRAFT	20.21
			MEDICARE W/H - PY DRAFT	6.87
			MEDICARE W/H - PY DRAFT	2.17
			MEDICARE W/H - PY DRAFT	16.21
			MEDICARE W/H - PY DRAFT	27.23
			MEDICARE W/H - PY DRAFT	4.35
			MEDICARE W/H - PY DRAFT	6.35
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	158.59
			PY-HSA EMPLOYER CONTRIB SI	199.61
			PY-HSA EMPLOYER CONTRIB SI	19.14
			PY-HSA EMPLOYER CONTRIB SI	24.61
			PY-HSA EMPLOYER CONTRIB SI	19.14
			PY-HSA EMPLOYER CONTRIB SI	16.41
			PY-HSA EMPLOYER CONTRIB FA	398.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	2,005.65
Engineering	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	SHEET PROTECTORS	6.06
			NOTEPADS	8.91
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	63.52
			Monthly Contribution PEHP-	23.15
			Monthly Contribution PEHP-	5.53
			PEHP Monthly Contribution-	110.44
			Monthly Contribution PEHP-	19.76
			Monthly Contribution PEHP-	180.04
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	744.84
			PERA COORDINATED PECR	41.14
			PERA COORDINATED PECR	172.08
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	653.99
			FICA W/HOLDING PY - DRAFT	32.86
			FICA W/HOLDING PY - DRAFT	137.47
			MEDICARE W/H - PY DRAFT	152.95
			MEDICARE W/H - PY DRAFT	7.68
			MEDICARE W/H - PY DRAFT	32.15
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	585.16
			TOTAL:	2,977.73
Streets	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS	29.47
			PAPER TOWELS, TP, GARBAGE	88.94
		NORTHERN SAFETY COMPANY, INC	SAFETY GLASSES, GLOVES	322.74
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	120.82
			Monthly Contribution PEHP-	1.05
			Monthly Contribution PEHP-	45.01
		ZIEGLER, INC.	REPAIR CATERPILLAR C7 ENGI	3,052.41
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,389.89
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,374.58
			MEDICARE W/H - PY DRAFT	321.49
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	1,539.88
			PY-HSA EMPLOYER CONTRIB FA	3,051.57
			TOTAL:	11,337.85
Facilities	GENERAL FUND	ENGAGE/NCG, INC.	BUSINESS CARDS SPOONER, WA	97.00
			BUSINESS CARDS JAYSON DWEL	91.00
		EPIC ENTERPRISES, INC	MAY CLEANING	2,090.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.88
			Monthly Contribution PEHP-	40.37
		SERVICE MASTER BY AYOTTE	JUNE LIBRARY CLEANING	1,425.00
			JUNE CITY HALL CLEANING	1,360.00
			JUNE PD CLEANING	1,425.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	380.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	313.00
			MEDICARE W/H - PY DRAFT	73.20
		SEMA EQUIPMENT INC	FACILITIES MOWER BLADES	52.46
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	891.41
			TOTAL:	8,240.05
Ice Arena	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	29.70
			MEDICARE W/H - PY DRAFT	6.94
			TOTAL:	36.64
General Parks	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	23.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Monthly Contribution PEHP-	0.89
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	161.89
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	169.44
			MEDICARE W/H - PY DRAFT	39.63
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	59.56
			PY-HSA EMPLOYER CONTRIB FA	825.78
			TOTAL:	1,281.03
Athletic Facilities	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	21.33
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	152.77
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	124.80
			MEDICARE W/H - PY DRAFT	29.17
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	445.14
			TOTAL:	773.21
Outdoor Pool	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS, URINAL SCREE	348.77
			DISINFECTANT CLEANER	15.90
		DALCO	HAND SOAP, DISPENSER FOR P	124.60
		ENGAGE/NCG, INC.	POOLS TAGS WITH BAR CODE	450.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	986.91
			MEDICARE W/H - PY DRAFT	230.80
			TOTAL:	2,156.98
Recreation Administrat	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	217.87
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	163.59
			MEDICARE W/H - PY DRAFT	38.26
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	875.00
			TOTAL:	1,294.72
Library	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS, TP, GARBAGE	23.42
		DEMCO INC.	BOOK TAPE	146.27
		DALCO	HAND SOAP	69.02
		EBSCO ACCOUNTS RECEIVABLE	PERIODICALS	26.17
		INNOVATIVE OFFICE SOLUTIONS, LLC	DUSTER, LABELS, PAPER	115.99
			HIGHLIGHTERS, PAPER, MARKE	88.01
		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-	43.36
		SELCO	AUTOMATION	3,656.10
			POSTAGE	48.51
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	80.72
			PERA COORDINATED PECCR	2,015.38
			PERA COORDINATED PECCR	199.44
			PERA COORDINATED PECCR	4.28
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	64.57
			FICA W/HOLDING PY - DRAFT	1,666.38
			FICA W/HOLDING PY - DRAFT	162.29
			FICA W/HOLDING PY - DRAFT	4.20
			MEDICARE W/H - PY DRAFT	15.09
			MEDICARE W/H - PY DRAFT	389.70
			MEDICARE W/H - PY DRAFT	37.96
			MEDICARE W/H - PY DRAFT	1.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	875.00
			PY-HSA EMPLOYER CONTRIB FA	65.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-HSA EMPLOYER CONTRIB FA	809.38
			TOTAL:	10,972.47
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	338.06
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	668.45
			FICA W/HOLDING PY - DRAFT	338.10
			MEDICARE W/H - PY DRAFT	79.07
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	348.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	115.84
			TOTAL:	1,903.52
Motor Vehicle	MOTOR VEHICLE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	78.24
			Monthly Contribution PEHP-	3.06
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	390.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	338.10
			MEDICARE W/H - PY DRAFT	79.07
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	875.00
			PY-HSA EMPLOYER CONTRIB FA	43.75
			TOTAL:	1,807.28
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	6.23
			MEDICARE W/H - PY DRAFT	1.46
			TOTAL:	7.69
Communication	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	6.23
			MEDICARE W/H - PY DRAFT	1.46
			TOTAL:	7.69
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	1.61
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	212.10
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	367.83
			FICA W/HOLDING PY - DRAFT	198.85
			MEDICARE W/H - PY DRAFT	46.50
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	136.89
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	27.56
			TOTAL:	1,063.74
EDA General Operating	EDA-GENERAL OPERAT	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.15
			Monthly Contribution PEHP-	0.33
			Monthly Contribution PEHP-	63.52
			Monthly Contribution PEHP-	6.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	244.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	198.85
			MEDICARE W/H - PY DRAFT	46.50
		FLAHERTY & HOOD, P.A.	EDA LEGAL	1,085.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50
			PY-HSA EMPLOYER CONTRIB FA	88.14
			TOTAL:	2,173.10
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	215.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	406.00
			FICA W/HOLDING PY - DRAFT	204.52
			MEDICARE W/H - PY DRAFT	47.83
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	171.51
			TOTAL:	1,134.20
HRA General Operating	HOUSING AND REDEVE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	70.30
			Monthly Contribution PEHP-	6.36
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	249.14
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	204.53
			MEDICARE W/H - PY DRAFT	47.82
		FLAHERTY & HOOD, P.A.	HRA LEGAL	420.00
			TOTAL:	998.15
Capital Projects	2019 CAPITAL PROJE	FLAHERTY & HOOD, P.A.	2019 RECL. PROJ. LEGAL	140.00
			TOTAL:	140.00
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	164.75
			PY-MNDC ROTH	149.95
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	32.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	842.44
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,503.55
			FICA W/HOLDING PY - DRAFT	904.64
			MEDICARE W/H - PY DRAFT	211.58
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	715.04
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	34.71
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	87.10
			TOTAL:	4,645.76
Water	WATER FUND	BOLTON & MENK, INC.	APR/MAY SERV-EMERGY RESPON	700.00
			MAY SERV-GRD STORAGE TANK	1,315.00
			APR/MAY SERV-WELL 5 GEN J1	2,113.50
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	67.86
			Monthly Contribution PEHP-	106.48
			Monthly Contribution PEHP-	11.69
			Monthly Contribution PEHP-	84.51
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	967.60
			PERA COORDINATED PECCR	4.46
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	901.58
			FICA W/HOLDING PY - DRAFT	3.08
			MEDICARE W/H - PY DRAFT	210.86
			MEDICARE W/H - PY DRAFT	0.72
		FERGUSON ENTERPRISES, INC.	NEPTUNE METERS	890.00
		FLAHERTY & HOOD, P.A.	WATER LEGAL	525.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	1,152.01
			PY-HSA EMPLOYER CONTRIB FA	696.51
			PY-HSA EMPLOYER CONTRIB FA	8.93
			TOTAL:	9,759.79
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	64.75
			PY-MNDC ROTH	235.08
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	973.02
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,465.07
			FICA W/HOLDING PY - DRAFT	891.08
			MEDICARE W/H - PY DRAFT	208.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	684.21
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	321.98
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	30.30
			TOTAL:	4,889.88
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	APR/MAY SERV-BIOSOLIDS REP	22,541.00
			APR/MAY SERV-EMERGY RESPON	700.00
		ENGAGE/NCG, INC.	BUSINESS CARDS DARICK KVAM	91.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	31.34
			Monthly Contribution PEHP-	103.87
			Monthly Contribution PEHP-	14.66
			Monthly Contribution PEHP-	89.28
		ZIEGLER, INC.	GENSET SEMI ANNUAL PREV MA	5,415.76
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,122.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	891.08
			MEDICARE W/H - PY DRAFT	208.40
		FLAHERTY & HOOD, P.A.	WASTEWATER LEGAL	145.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	1,167.90
			PY-HSA EMPLOYER CONTRIB FA	133.84
			TOTAL:	32,655.86
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	60.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	120.27
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	166.28
			FICA W/HOLDING PY - DRAFT	154.73
			MEDICARE W/H - PY DRAFT	36.20
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	77.91
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	34.87
			TOTAL:	650.39
Garbage	GARBAGE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	13.61
			Monthly Contribution PEHP-	9.51
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	138.77
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	154.73
			MEDICARE W/H - PY DRAFT	36.20
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	71.09
			PY-HSA EMPLOYER CONTRIB FA	410.16
			TOTAL:	834.07
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	55.50
			PY-MNDC ROTH	29.97
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	226.64
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	506.19
			FICA W/HOLDING PY - DRAFT	274.11
			MEDICARE W/H - PY DRAFT	64.09
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	231.95
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	0.81
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	21.14
			TOTAL:	1,410.40
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	MAY SERV-STORMWATER ORD	591.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.89
			Monthly Contribution PEHP-	58.80
			Monthly Contribution PEHP-	8.78
			Monthly Contribution PEHP-	4.42
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	261.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	274.08
			MEDICARE W/H - PY DRAFT	64.06
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	523.84
			PY-HSA EMPLOYER CONTRIB FA	123.21
			TOTAL:	1,912.58
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 PECCR	896.57
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,017.47
			FICA W/HOLDING PY - DRAFT	788.27
			MEDICARE W/H - PY DRAFT	184.35
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	519.68
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	62.50
			TOTAL:	3,504.84
Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN OF NORTHFIELD	DRINKING WATER	42.80
		CARLETON COLLEGE PRINTING SERVICES	SIGNAGE & PRINTING	80.22
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	47.36
			Monthly Contribution PEHP-	45.64
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,034.53
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	788.27
			MEDICARE W/H - PY DRAFT	184.35
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50
			TOTAL:	2,660.67
NON-DEPARTMENTAL	INFORMATION TECHNO	UNITED WAY	PY-UNITED WAY CONTRIBUTION	11.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	616.58
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,194.79
			FICA W/HOLDING PY - DRAFT	571.83
			MEDICARE W/H - PY DRAFT	133.73
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	505.23
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.33
			TOTAL:	3,241.99
Information Technology	INFORMATION TECHNO	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	146.28
			Monthly Contribution PEHP-	14.45
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	711.44
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	571.83
			MEDICARE W/H - PY DRAFT	133.73
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	875.00
			TOTAL:	2,452.73
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 PECCR	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 PECCR	74.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		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
===== FUND TOTALS =====				
	101	GENERAL FUND		156,524.83
	215	MOTOR VEHICLE FUND		3,710.80
	229	COMMUNICATION FUND		15.38
	290	EDA-GENERAL OPERATING		3,236.84
	295	HOUSING AND REDEVELOPMENT		2,132.35
	420	2019 CAPITAL PROJECTS		140.00
	601	WATER FUND		14,405.55
	602	WASTEWATER FUND		37,545.74
	603	GARBAGE FUND		1,484.46
	604	STORM WATER DRAINAGE		3,322.98
	609	LIQUOR STORE FUND		6,165.51
	701	INFORMATION TECHNOLOGY		5,694.72
	705	INSURANCE FUND		606.73
		GRAND TOTAL:		234,985.89

TOTAL PAGES: 10

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: 7/01/2019 THRU 7/05/2019

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 7/23/19 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
