

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
NON-DEPARTMENTAL	GENERAL FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	618.00		
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00		
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	868.12		
			PY-MNDC ROTH	485.20		
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	250.40		
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	90.00		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	8,156.03		
			PERA POLICE	7,484.33		
			PERA ELECTED OFFICIAL	102.73		
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	16,857.54		
			FICA W/HOLDING PY - DRAFT	8,165.91		
			MEDICARE W/H - PY DRAFT	2,885.93		
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8,520.36		
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	819.62		
			PY - FLEX DEP CARE	494.66		
		MADISON NATIONAL LIFE	JAN 2018 ADJ	67.72		
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00		
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,580.53		
			PY-HSA EMPLOYER CONTRIB SI	145.84		
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	591.00		
			TOTAL:	58,761.92		
		Mayor & City Council	GENERAL FUND	GOLD COUNTRY ENGRAVERS	HRC MLK EVENT PLAQUE	46.17
				INNOVATIVE OFFICE SOLUTIONS, LLC	BINDERS, D-RING, 5.4", BLA LABELS	81.95
						11.49
				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:	424.35
		Administration	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	LEGAL PADS	7.49
				NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	66.87
				PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	401.22
				IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	312.32
					MEDICARE W/H - PY DRAFT	73.04
				MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	16.33
					TOTAL:	877.27
		City Clerk	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	22.77
					Monthly Contribution PEHP-	163.39
PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR			381.71		
IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT			384.20		
	MEDICARE W/H - PY DRAFT			89.86		
MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY			15.96		
OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI			145.84		
	TOTAL:			912.05		
Finance	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	54.70		
			Monthly Contribution PEHP-	66.92		
			Monthly Contribution PEHP-	54.42		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	855.46		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	635.73		
			MEDICARE W/H - PY DRAFT	148.68		
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	34.47		
			TOTAL:	1,850.38		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
Human Resources	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	HIGHLIGHTERS/CALENDARS	28.65		
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	27.22		
			Monthly Contribution PEHP-	49.16		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	515.17		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	393.40		
			MEDICARE W/H - PY DRAFT	92.01		
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	17.65		
			TOTAL:	1,123.26		
		Community Development	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	18.14
					Monthly Contribution PEHP-	24.97
PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR			258.67		
IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT			212.57		
	MEDICARE W/H - PY DRAFT			49.72		
MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY			12.34		
	TOTAL:			576.41		
Planning	GENERAL FUND			INNOVATIVE OFFICE SOLUTIONS, LLC	CALENDAR FOR ST	25.99
				NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.72
					Monthly Contribution PEHP-	70.50
			Monthly Contribution PEHP-	9.20		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	277.04		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	217.26		
			MEDICARE W/H - PY DRAFT	50.81		
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.47		
			TOTAL:	662.99		
		City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TP, URNIAL SCREENS	88.00
CULLIGAN OF NORTHFIELD	49 BAGS SALT			108.00		
DALCO	TP, PAPER TOWELS, GARBAGE			182.21		
	SANITARY LINERS			18.60		
PLUNKETT'S PEST CONTROL	CITY HALL PEST CONTROL			81.12		
	TOTAL:			477.93		
Police Administration	GENERAL FUND			ARNOLDS SUPPLY AND KLEENIT CO	TP, URNIAL SCREENS	39.00
		CULLIGAN OF NORTHFIELD	49 BAGS SALT	126.00		
		DALCO	TP, PAPER TOWELS, GARBAGE	31.24		
			PAPER TOWELS	23.42		
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	75.07		
			Monthly Contribution PEHP-	3.25		
			Monthly Contribution PEHP-	47.48		
			Monthly Contribution PEHP-	329.56		
			Monthly Contribution PEHP-	45.73		
			Monthly Contribution PEHP-	56.47		
			Monthly Contribution PEHP-	13.83		
			Monthly Contribution PEHP-	93.00		
			Monthly Contribution PEHP-	53.28		
			Monthly Contribution PEHP-	137.85		
			Monthly Contribution PEHP-	27.11		
			Monthly Contribution PEHP-	199.84		
			Monthly Contribution PEHP-	53.78		
			Monthly Contribution PEHP-	426.88		
		PLUNKETT'S PEST CONTROL	PD PEST CONTROL	80.00		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	782.81		
	PERA POLICE	8,713.63				
	PERA POLICE	89.25				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PERA POLICE	387.27
			PERA POLICE	84.42
			PERA POLICE	429.21
			PERA POLICE	1,345.63
			PERA POLICE	124.24
			PERA POLICE	52.88
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	629.37
			MEDICARE W/H - PY DRAFT	911.80
			MEDICARE W/H - PY DRAFT	7.35
			MEDICARE W/H - PY DRAFT	31.82
			MEDICARE W/H - PY DRAFT	7.04
			MEDICARE W/H - PY DRAFT	38.29
			MEDICARE W/H - PY DRAFT	111.54
			MEDICARE W/H - PY DRAFT	10.94
			MEDICARE W/H - PY DRAFT	4.59
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	185.53
			PY-LONG TERM DISABILITY	0.42
			PY-LONG TERM DISABILITY	1.22
			PY-LONG TERM DISABILITY	0.40
			PY-LONG TERM DISABILITY	9.49
			PY-LONG TERM DISABILITY	18.24
			PY-LONG TERM DISABILITY	2.80
			TOTAL:	15,842.97
Building Inspection	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.92
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	17.54
			PERA COORDINATED PECR	2.86
			PERA COORDINATED PECR	4.64
			PERA COORDINATED PECR	26.79
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	73.69
			FICA W/HOLDING PY - DRAFT	2.13
			FICA W/HOLDING PY - DRAFT	6.62
			FICA W/HOLDING PY - DRAFT	14.50
			FICA W/HOLDING PY - DRAFT	78.89
			FICA W/HOLDING PY - DRAFT	24.28
			FICA W/HOLDING PY - DRAFT	12.79
			MEDICARE W/H - PY DRAFT	17.23
			MEDICARE W/H - PY DRAFT	0.50
			MEDICARE W/H - PY DRAFT	1.55
			MEDICARE W/H - PY DRAFT	3.39
			MEDICARE W/H - PY DRAFT	18.45
			MEDICARE W/H - PY DRAFT	5.68
			MEDICARE W/H - PY DRAFT	2.99
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.11
			PY-LONG TERM DISABILITY	0.22
			PY-LONG TERM DISABILITY	0.22
			PY-LONG TERM DISABILITY	1.22
			PY-LONG TERM DISABILITY	3.78
			PY-LONG TERM DISABILITY	0.78
			TOTAL:	326.77
Engineering	GENERAL FUND	BOLTON & MENK, INC.	NOV SERV-BAF VALLEY VIEW 4	398.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	60.44
			Monthly Contribution PEHP-	27.30
			PEHP Monthly Contribution-	105.64
			Monthly Contribution PEHP-	94.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,050.06
			PERA COORDINATED PECR	22.52
			PERA COORDINATED PECR	2.56
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	859.19
			FICA W/HOLDING PY - DRAFT	17.91
			FICA W/HOLDING PY - DRAFT	2.04
			MEDICARE W/H - PY DRAFT	200.94
			MEDICARE W/H - PY DRAFT	4.19
			MEDICARE W/H - PY DRAFT	0.48
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	41.70
			PY-LONG TERM DISABILITY	0.46
			PY-LONG TERM DISABILITY	0.16
			TOTAL:	2,888.19
Streets	GENERAL FUND	MATEJCEK IMPLEMENT CO.	TOOL CAT IDLER ASSEMBLY -	345.61
			RETURN TENSIONER	61.64
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	158.04
			Monthly Contribution PEHP-	30.16
			Monthly Contribution PEHP-	43.05
			Monthly Contribution PEHP-	131.59
			Monthly Contribution PEHP-	20.61
			Monthly Contribution PEHP-	45.81
			Monthly Contribution PEHP-	10.41
		PLUNKETT'S PEST CONTROL	STREET SHOP PEST CONTROL	52.64
		PETERSON EQUIPMENT INC	CHANNEL AND FLAT IRON	184.21
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	2,131.39
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,724.49
			MEDICARE W/H - PY DRAFT	403.29
		CANNON RIVER TREE CARE	TREE TRIMMING, REMOVAL, B	1,156.25
			BUCKET TRUCK RENTAL - HOLI	950.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	64.04
			TOTAL:	7,389.95
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	DECEMBER CLEANING	1,356.79
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.85
			Monthly Contribution PEHP-	41.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	359.18
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	269.91
			MEDICARE W/H - PY DRAFT	63.13
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	14.34
			TOTAL:	2,105.58
Ice Arena	GENERAL FUND	DALCO	TP, PAPER TOWELS, GARBAGE	82.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	20.30
			Monthly Contribution PEHP-	3.04
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	224.86
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	374.86
			MEDICARE W/H - PY DRAFT	87.67
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.51
			TOTAL:	798.24
General Parks	GENERAL FUND	SEMA EQUIPMENT INC	WINDOW FOR M3 JOHN DEERE	330.60
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.35
			TOTAL:	331.95
Recreation Administrat	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	65.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		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
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	7.85_
			TOTAL:	465.27
Library	GENERAL FUND	CULLIGAN OF NORTHFIELD	49 BAGS SALT	60.00
		DEMCO INC.	SUPPLIES	134.09
		DALCO	TP, PAPER TOWELS, GARBAGE	165.49
			SANITARY LINERS	18.60
		EBS CO ACCOUNTS RECEIVABLE	PERIODICALS	224.50
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	77.44
			Monthly Contribution PEHP-	138.48
			PEHP Monthly Contribution-	111.92
			Monthly Contribution PEHP-	41.47
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	249.37
			PERA COORDINATED PECR	1,404.39
			PERA COORDINATED PECR	178.34
			PERA COORDINATED PECR	31.08
			PERA COORDINATED PECR	37.33
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	199.55
			FICA W/HOLDING PY - DRAFT	1,212.26
			FICA W/HOLDING PY - DRAFT	145.26
			FICA W/HOLDING PY - DRAFT	25.65
			FICA W/HOLDING PY - DRAFT	30.40
			MEDICARE W/H - PY DRAFT	46.66
			MEDICARE W/H - PY DRAFT	283.53
			MEDICARE W/H - PY DRAFT	33.97
			MEDICARE W/H - PY DRAFT	6.00
			MEDICARE W/H - PY DRAFT	7.11
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	14.52
			PY-LONG TERM DISABILITY	26.01
			PY-LONG TERM DISABILITY	5.81
			PY-LONG TERM DISABILITY	0.48_
			TOTAL:	4,909.71
NCRC Administration	COMMUNITY RESOURCE	NCRC CORP	1ST HALF 2018 CONTRACT PMT	72,000.00_
			TOTAL:	72,000.00
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	32.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	280.46
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	509.61
			FICA W/HOLDING PY - DRAFT	233.78
			MEDICARE W/H - PY DRAFT	54.68
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	271.86
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	246.75_
			TOTAL:	1,629.14
Motor Vehicle	MOTOR VEHICLE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	25.44
			Monthly Contribution PEHP-	76.32
			Monthly Contribution PEHP-	3.05
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	323.60
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	233.78
			MEDICARE W/H - PY DRAFT	54.68
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.92_
			TOTAL:	729.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	4.20
			MEDICARE W/H - PY DRAFT	0.98_
			TOTAL:	5.18
Communication	COMMUNICATION FUND	NFLD TELEVISION - NTV 26	FEB 2018 PER MOTION 2006-0	2,500.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	4.20
			MEDICARE W/H - PY DRAFT	0.98_
			TOTAL:	2,505.18
Other Financing Uses	JEFFERSON SQ TWNHM	NORTHFIELD LEASED HOUSING ASSOCIATES I	JEFFERSON SQ DEV REIMB	7,010.99_
			TOTAL:	7,010.99
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	2.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	211.22
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	259.22
			FICA W/HOLDING PY - DRAFT	202.85
			MEDICARE W/H - PY DRAFT	47.44
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	140.17
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6.88_
			TOTAL:	870.58
EDA General Operating	EDA-GENERAL OPERAT	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.21
			Monthly Contribution PEHP-	60.44
			Monthly Contribution PEHP-	9.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	243.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	202.85
			MEDICARE W/H - PY DRAFT	47.43
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.19_
			TOTAL:	574.05
NON-DEPARTMENTAL	HOUSING AND REDEVE	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	18.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	221.83
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	389.83
			FICA W/HOLDING PY - DRAFT	211.76
			MEDICARE W/H - PY DRAFT	49.52
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	176.17
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	4.38_
			TOTAL:	1,072.29
HRA General Operating	HOUSING AND REDEVE	INNOVATIVE OFFICE SOLUTIONS, LLC	LABELS FOR JA	13.84
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	66.92
			Monthly Contribution PEHP-	9.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	255.96
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	211.77
			MEDICARE W/H - PY DRAFT	49.53
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.71_
			TOTAL:	616.93
Debt Service	2009A GO IMPROVEME	US BANK NATIONAL	GO BOND 2009A ADMIN FEE	450.00_
			TOTAL:	450.00
Debt Service	2010A GO IMPROVEME	US BANK NATIONAL	GO BOND 2010 ADMIN FEE	450.00_
			TOTAL:	450.00
Debt Service	2012A GO IMPROVEME	BOND TRUST SERVICES CORPORATION	2012A AGENT/BOND FEES	550.00_
			TOTAL:	550.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Debt Service	2013 BONDS FUND	BOND TRUST SERVICES CORPORATION	2013A AGENT FEES	450.00_
			TOTAL:	450.00
DEBT SERVICE	2014 BONDS FUND	BOND TRUST SERVICES CORPORATION	2014A AGENT FEES	450.00_
			TOTAL:	450.00
Debt Service	PRESIDENTIAL COMMO	BOND TRUST SERVICES CORPORATION	2017B AGENT/BOND FEES	550.00_
			TOTAL:	550.00
Other Financing Uses	SPRING CREEK TIF D	SPRING CREEK TOWNHOMES, LP	SPRING CREEK 2017	27,253.30_
			TOTAL:	27,253.30
INVALID DEPARTMENT	PARK FUND	CANNON RIVER TREE CARE	TREE TRIMMING, REMOVAL, B	2,330.00_
			TOTAL:	2,330.00
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	189.93
			PY-MNDC ROTH	80.90
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	45.45
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	940.20
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,435.43
			FICA W/HOLDING PY - DRAFT	825.04
			MEDICARE W/H - PY DRAFT	192.95
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	646.56
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	34.08
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	5.88_
			TOTAL:	4,396.42
Water	WATER FUND	BOLTON & MENK, INC.	NOV/DEC SERV - WATER TOWER	640.00
		GOPHER STATE ONE CALL	2018 ANNUAL FACILITY OP FE	50.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	68.90
			Monthly Contribution PEHP-	90.99
			Monthly Contribution PEHP-	4.32
			Monthly Contribution PEHP-	76.84
			Monthly Contribution PEHP-	2.96
			Monthly Contribution PEHP-	101.09
			Monthly Contribution PEHP-	4.21
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,026.18
			PERA COORDINATED PECR	4.77
			PERA COORDINATED PECR	53.89
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	780.56
			FICA W/HOLDING PY - DRAFT	3.68
			FICA W/HOLDING PY - DRAFT	40.79
			MEDICARE W/H - PY DRAFT	182.55
			MEDICARE W/H - PY DRAFT	0.86
			MEDICARE W/H - PY DRAFT	9.54
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	46.72
			PY-LONG TERM DISABILITY	0.22_
			TOTAL:	3,189.07
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	48.57
			PY-MNDC ROTH	48.90
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	34.55
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	639.63
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	610.08
			FICA W/HOLDING PY - DRAFT	536.26
			MEDICARE W/H - PY DRAFT	125.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	312.63
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	131.75
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2.22_
			TOTAL:	2,490.02
Debt Service	WASTEWATER FUND	BOND TRUST SERVICES CORPORATION	2013B AGENT FEES	450.00_
			TOTAL:	450.00
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	NOV SERV-BAF VALVE REPL	660.00
			SERV THRU 12/15-BAF VALV R	2,737.50
			NOV/DEC SERV-INFLUENT PUMP	672.50
		EPIC ENTERPRISES, INC	DECEMBER CLEANING	114.00
		MCMaster-CARR SUPPLY COMPANY	MUFFLER	22.08
		NORTH SHORE ANALYTICAL, INC	EFFLUENT	420.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	45.83
			Monthly Contribution PEHP-	75.96
			Monthly Contribution PEHP-	4.31
			Monthly Contribution PEHP-	89.71
			Monthly Contribution PEHP-	2.96
			Monthly Contribution PEHP-	10.82
		USA BLUE BOOK	1 1/2" UNIONS	87.78
		WATER SPECIALITY OF MN, INC.	CHLORINE	572.00
		GRAYMONT WESTERN LIME CORPORATION	GROUND LIME	4,225.53
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	641.81
			PERA COORDINATED PECR	96.25
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	466.98
			FICA W/HOLDING PY - DRAFT	69.29
			MEDICARE W/H - PY DRAFT	109.23
			MEDICARE W/H - PY DRAFT	16.21
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	34.85_
			TOTAL:	11,175.60
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	9.25
			PY-MNDC ROTH	25.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	152.75
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	285.03
			FICA W/HOLDING PY - DRAFT	145.25
			MEDICARE W/H - PY DRAFT	33.97
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	129.22
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1.72_
			TOTAL:	782.19
Storm Water Drainage	STORM WATER DRAINAGE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	55.96
			Monthly Contribution PEHP-	1.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	176.24
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	145.25
			MEDICARE W/H - PY DRAFT	33.96
		CANNON RIVER TREE CARE	TREE TRIMMING, REMOVAL, B	555.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.60_
			TOTAL:	968.41
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	844.76
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	980.32



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA W/HOLDING PY - DRAFT	746.10
			MEDICARE W/H - PY DRAFT	174.49
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	465.80
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	54.16_
			TOTAL:	3,321.63
Liquor Store - Operati	LIQUOR STORE FUND	TYCO INTEGRATED SECURITY	SECURITY ALARM MAINTENANCE	313.04
		CULLIGAN OF NORTHFIELD	WATER	46.75
		STEPHEN DELONG	MBA DIRECTORS LUNCHEON	29.70
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	45.76
			Monthly Contribution PEHP-	208.68
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	974.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	746.10
			MEDICARE W/H - PY DRAFT	174.49
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	20.72_
			TOTAL:	2,559.97
NON-DEPARTMENTAL	INFORMATION TECHNO	UNITED WAY	PY-UNITED WAY CONTRIBUTION	6.25
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	590.95
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,074.73
			FICA W/HOLDING PY - DRAFT	542.55
			MEDICARE W/H - PY DRAFT	126.88
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	464.08
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.33
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	68.75_
			TOTAL:	3,082.52
Information Technology	INFORMATION TECHNO	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	199.64
			Monthly Contribution PEHP-	13.83
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	681.87
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	542.55
			MEDICARE W/H - PY DRAFT	126.88
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	26.76_
			TOTAL:	1,591.53
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	4.13
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	33.86
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	41.81
			FICA W/HOLDING PY - DRAFT	31.50
			MEDICARE W/H - PY DRAFT	7.37
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	23.35
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	4.01
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	9.21_
			TOTAL:	157.99
Insurance	INSURANCE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	26.05
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	39.07
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	31.50
			MEDICARE W/H - PY DRAFT	7.37
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.56_
			TOTAL:	104.55
Other Financing Uses	WHITTIER TRUST FUN	NORTHFIELD SHARES	2018 GRACE WHITTIER GRANT	3,400.00_
			TOTAL:	3,400.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		100,725.19
	211	COMMUNITY RESOURCE CNTR		72,000.00
	215	MOTOR VEHICLE FUND		2,358.93
	229	COMMUNICATION FUND		2,510.36
	271	JEFFERSON SQ TWNHM TIF		7,010.99
	290	EDA-GENERAL OPERATING		1,444.63
	295	HOUSING AND REDEVELOPMENT		1,689.22
	310	2009A GO IMPROVEMENT		450.00
	311	2010A GO IMPROVEMENT FUND		450.00
	313	2012A GO IMPROVEMENT BOND		550.00
	314	2013 BONDS FUND		450.00
	315	2014 BONDS FUND		450.00
	379	PRESIDENTIAL COMMONS TIF		550.00
	385	SPRING CREEK TIF DISTRICT		27,253.30
	451	PARK FUND		2,330.00
	601	WATER FUND		7,585.49
	602	WASTEWATER FUND		14,115.62
	604	STORM WATER DRAINAGE		1,750.60
	609	LIQUOR STORE FUND		5,881.60
	701	INFORMATION TECHNOLOGY		4,674.05
	705	INSURANCE FUND		262.54
	851	WHITTIER TRUST FUND		3,400.00
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		GRAND TOTAL:		257,892.52
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SELECTION CRITERIA

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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: 1/29/2018 THRU 2/02/2018  
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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
CHECK DATE: 0/00/0000 THRU 99/99/9999  
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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT 2/13/18 PR CKS/EFTS  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO  
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