

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
NON-DEPARTMENTAL	GENERAL FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	493.00		
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00		
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	824.11		
			PY-MNDC ROTH	455.00		
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	269.20		
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	87.75		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,874.46		
			PERA POLICE	7,298.86		
			PERA ELECTED OFFICIAL	102.73		
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	25,811.64		
			FICA W/HOLDING PY - DRAFT	10,990.62		
		MN DEPT OF REVENUE - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	3,487.55		
			STATE W/H PAYROLL DRAFT	11,231.90		
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	908.64		
			PY - FLEX DEP CARE	494.66		
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00		
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,516.91		
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	466.00		
			TOTAL:	72,891.03		
		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
FLAHERTY & HOOD, P.A.	GENERAL LEGL SERV CIVIL			1,121.20		
	GENERAL LEGL SERV WATERFOR			5,961.50		
	COUNCIL LEGAL			1,890.00		
	SENIOR CARE FACILITY-PLANN			2,056.25		
	ENGINEERING LEGAL			776.25		
	NAFRS LEGAL			337.50		
	POLICE LEGAL			202.50		
	FINANCE LEGAL			67.50		
JUNE 2018 HR LEGAL	1,687.50					
	TOTAL:			14,997.41		
City Clerk	GENERAL FUND			NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	142.08
				PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	346.80
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	278.92		
			MEDICARE W/H - PY DRAFT	65.23		
			TOTAL:	833.03		
Elections	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	57.50		
			MEDICARE W/H - PY DRAFT	13.45		
			TOTAL:	70.95		
Finance	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	54.70		
			Monthly Contribution PEHP-	66.92		
			Monthly Contribution PEHP-	55.31		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	860.84		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	654.50		
			MEDICARE W/H - PY DRAFT	153.07		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	1,845.34
Human Resources	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	CERT HOLDERS, WHITE OUT	79.74
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	27.22
			Monthly Contribution PEHP-	49.16
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	542.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	415.25
			MEDICARE W/H - PY DRAFT	97.11
			TOTAL:	1,210.78
Community Development	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	10.12
			Monthly Contribution PEHP-	34.17
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	265.75
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	261.24
			MEDICARE W/H - PY DRAFT	61.09
			TOTAL:	632.37
Planning	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	4.80
			Monthly Contribution PEHP-	70.50
			Monthly Contribution PEHP-	4.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	267.89
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	208.77
			MEDICARE W/H - PY DRAFT	48.82
			TOTAL:	605.38
City Hall Operations	GENERAL FUND	DALCO	TP, PAPER TOWELS, SOAP	22.31
		PLUNKETT'S PEST CONTROL	CITY HALL PEST CONTROL	81.12
			TOTAL:	103.43
Police Administration	GENERAL FUND	DALCO	TP, PAPER TOWELS, SOAP	23.42
		ENGAGE/NCG, INC.	T MONROE BUSINESS CARDS	69.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	48.70
			Monthly Contribution PEHP-	1.85
			Monthly Contribution PEHP-	47.48
			Monthly Contribution PEHP-	382.96
			Monthly Contribution PEHP-	25.79
			Monthly Contribution PEHP-	66.55
			Monthly Contribution PEHP-	3.75
			Monthly Contribution PEHP-	106.39
			Monthly Contribution PEHP-	39.89
			Monthly Contribution PEHP-	166.39
			Monthly Contribution PEHP-	2.69
			Monthly Contribution PEHP-	251.46
			Monthly Contribution PEHP-	8.46
			Monthly Contribution PEHP-	426.88
		SERVICE MASTER BY AYOTTE	PD WINDOW CLEANING	1,675.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	747.67
			PERA POLICE	8,954.95
			PERA POLICE	23.79
			PERA POLICE	64.42
			PERA POLICE	177.73
			PERA POLICE	1,639.59
			PERA POLICE	25.00
			PERA POLICE	62.80
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	574.45
			MEDICARE W/H - PY DRAFT	886.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	2.07
			MEDICARE W/H - PY DRAFT	5.24
			MEDICARE W/H - PY DRAFT	14.79
			MEDICARE W/H - PY DRAFT	135.41
			MEDICARE W/H - PY DRAFT	2.10
			MEDICARE W/H - PY DRAFT	5.47
			TOTAL:	16,668.57
Building Inspection	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	7.57
			Monthly Contribution PEHP-	4.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	151.15
			PERA COORDINATED PECR	58.59
			PERA COORDINATED PECR	14.52
			PERA COORDINATED PECR	23.79
			PERA COORDINATED PECR	31.74
			PERA COORDINATED PECR	24.29
			PERA COORDINATED PECR	8.54
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	139.92
			FICA W/HOLDING PY - DRAFT	69.74
			FICA W/HOLDING PY - DRAFT	20.54
			FICA W/HOLDING PY - DRAFT	34.59
			FICA W/HOLDING PY - DRAFT	127.51
			FICA W/HOLDING PY - DRAFT	20.08
			FICA W/HOLDING PY - DRAFT	15.59
			MEDICARE W/H - PY DRAFT	32.73
			MEDICARE W/H - PY DRAFT	16.32
			MEDICARE W/H - PY DRAFT	4.80
			MEDICARE W/H - PY DRAFT	8.09
			MEDICARE W/H - PY DRAFT	29.81
			MEDICARE W/H - PY DRAFT	4.69
			MEDICARE W/H - PY DRAFT	3.64
			TOTAL:	852.84
Engineering	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	60.44
			Monthly Contribution PEHP-	24.74
			Monthly Contribution PEHP-	3.24
			PEHP Monthly Contribution-	105.64
			Monthly Contribution PEHP-	77.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	837.34
			PERA COORDINATED PECR	22.82
			PERA COORDINATED PECR	142.70
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	735.89
			FICA W/HOLDING PY - DRAFT	18.27
			FICA W/HOLDING PY - DRAFT	123.18
			MEDICARE W/H - PY DRAFT	172.10
			MEDICARE W/H - PY DRAFT	4.28
			MEDICARE W/H - PY DRAFT	28.80
			TOTAL:	2,356.62
Streets	GENERAL FUND	DALCO	TP, PAPER TOWELS, SOAP	139.57
			TP, PAPER TOWELS, SOAP	124.60
		MISSISSIPPI WELDERS SUPPLY CO INC.	CONTACT TIPS, CIRC SAW BL	89.98
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	143.31
			Monthly Contribution PEHP-	8.31
			Monthly Contribution PEHP-	43.05
		PLUNKETT'S PEST CONTROL	STREET SHOP PEST CONTROL	52.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,245.10
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	3,066.99
			MEDICARE W/H - PY DRAFT	717.30_
			TOTAL:	5,630.85
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	JUNE CLEANING	1,803.48
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	22.24
			Monthly Contribution PEHP-	41.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	381.72
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	288.54
			MEDICARE W/H - PY DRAFT	67.49_
			TOTAL:	2,604.85
Ice Arena	GENERAL FUND	CULLIGAN OF NORTHFIELD	50LB BAGS SALT	62.40
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	20.63
			Monthly Contribution PEHP-	2.71
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	158.42
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	148.34
			MEDICARE W/H - PY DRAFT	34.69_
			TOTAL:	427.19
General Parks	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	17.62
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	113.38
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	145.93
			MEDICARE W/H - PY DRAFT	34.14_
			TOTAL:	311.07
Athletic Facilities	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	17.86
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	115.15
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	91.09
			MEDICARE W/H - PY DRAFT	21.30_
			TOTAL:	245.40
Outdoor Pool	GENERAL FUND	DALCO	TP, PAPER TOWELS, SOAP	20.46
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	891.67
			MEDICARE W/H - PY DRAFT	208.54_
			TOTAL:	1,120.67
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	DALCO	TP, PAPER TOWELS, SOAP	166.61
		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	LIBRARY CARDS	7.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	152.72
			PERA COORDINATED PECR	1,687.60
			PERA COORDINATED PECR	219.82
			PERA COORDINATED PECR	3.62
			PERA COORDINATED PECR	19.44
			PERA COORDINATED PECR	24.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	158.10
			FICA W/HOLDING PY - DRAFT	1,590.98
			FICA W/HOLDING PY - DRAFT	179.04
			FICA W/HOLDING PY - DRAFT	2.99
			FICA W/HOLDING PY - DRAFT	15.58
			FICA W/HOLDING PY - DRAFT	20.27
			MEDICARE W/H - PY DRAFT	36.98
			MEDICARE W/H - PY DRAFT	372.10
			MEDICARE W/H - PY DRAFT	41.87
			MEDICARE W/H - PY DRAFT	0.70
			MEDICARE W/H - PY DRAFT	3.64
			MEDICARE W/H - PY DRAFT	4.74
			TOTAL:	5,142.37
NON-DEPARTMENTAL	MOTOR VEHICLE FUND 663800-NCPERS MINNESOTA		PY-LIFE INSURANCE - NCPERS	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	310.24
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	678.52
			FICA W/HOLDING PY - DRAFT	287.39
			MEDICARE W/H - PY DRAFT	67.22
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	330.59
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	111.83
			PY-HSA EMPLOYER CONTRIB FA	592.72
			TOTAL:	2,394.51
Motor Vehicle	MOTOR VEHICLE FUND NATIONWIDE TRUST COMPANY, FSB		Monthly Contribution PEHP-	21.26
			Monthly Contribution PEHP-	4.18
			Monthly Contribution PEHP-	74.92
			Monthly Contribution PEHP-	1.40
			Monthly Contribution PEHP-	3.30
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	357.97
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	287.39
			MEDICARE W/H - PY DRAFT	67.22
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	592.72
			TOTAL:	224.92
NON-DEPARTMENTAL	COMMUNICATION FUND IRS - PAYROLL DRAFT		FED W/H TAX - PR DRAFT	4.82
			FICA W/HOLDING PY - DRAFT	21.71
			MEDICARE W/H - PY DRAFT	5.08
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	5.36
			TOTAL:	36.97
Communication	COMMUNICATION FUND NFLD TELEVISION - NTV 26		AUG 2018 PER MOTION 2006-0	2,500.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	16.11
			FICA W/HOLDING PY - DRAFT	5.60
			MEDICARE W/H - PY DRAFT	3.77
			MEDICARE W/H - PY DRAFT	1.31
		CIVIC PLUS	EDA HEADER HOSTING/SUPPORT	752.46
			HRA HEADER HOSTING/SUPPORT	752.46
			PD HEADER HOSTING/SUPPORT	752.46
			TOTAL:	4,784.17
Other Financing Uses	LIBRARY GIFT FUND KANOPY		GIFTS-MATERIALS	144.00
			TOTAL:	144.00
Other Financing Uses	JEFFERSON SQ TWNHM NORTHFIELD LEASED HOUSING ASSOCIATES I		JEFFERSON SQ REIMB DUE 201	3,223.31
		NORTHFIELD HOTEL PROPERTIES LLC	RIVERFRONT HOTEL DEVELOP R	8,918.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	12,142.26
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	1.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	188.86
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	321.66
			FICA W/HOLDING PY - DRAFT	181.11
			MEDICARE W/H - PY DRAFT	42.36
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	123.94
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	5.32_
			TOTAL:	864.65
EDA General Operating	EDA-GENERAL OPERAT	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.50
			Monthly Contribution PEHP-	60.44
			Monthly Contribution PEHP-	4.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	217.91
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	181.11
			MEDICARE W/H - PY DRAFT	42.36
		FLAHERTY & HOOD, P.A.	EDA LEGAL	815.00_
			TOTAL:	1,322.92
NON-DEPARTMENTAL	HOUSING AND REDEVE	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	17.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	197.91
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	357.91
			FICA W/HOLDING PY - DRAFT	188.58
			MEDICARE W/H - PY DRAFT	44.10
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	158.71
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2.19_
			TOTAL:	966.80
HRA General Operating	HOUSING AND REDEVE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	66.92
			Monthly Contribution PEHP-	4.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	228.36
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	188.57
			MEDICARE W/H - PY DRAFT	44.11_
			TOTAL:	532.56
Debt Service	2013 BONDS FUND	BOND TRUST SERVICES CORPORATION	AGENCY FEE SERIES 2015A	475.00_
			TOTAL:	475.00
Debt Service	2016 BONDS FUND	BOND TRUST SERVICES CORPORATION	AGENCY FEE SERIES 2016C	144.00_
			TOTAL:	144.00
Debt Service	2017A GO IMPROVEME	BOND TRUST SERVICES CORPORATION	AGENCY FEE SERIES 2017A	475.00_
			TOTAL:	475.00
Debt Service	2016C EQUIPMENT CE	BOND TRUST SERVICES CORPORATION	AGENCY FEE SERIES 2016C	115.00_
			TOTAL:	115.00
Other Financing Uses	SPRING CREEK TIF D	SPRING CREEK TOWNHOMES, LP	SPRING CREEK 2018	14,164.66_
			TOTAL:	14,164.66
Capital Projects	2018 CAPITAL PROJE	FLAHERTY & HOOD, P.A.	SPRING CREEK ROAD LEGAL	513.75_
			TOTAL:	513.75
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	27.75
			PY-MNDC ROTH	99.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	30.30
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	612.73
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,274.31
			FICA W/HOLDING PY - DRAFT	725.13
			MEDICARE W/H - PY DRAFT	169.59
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	580.95
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	11.89
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	7.34
			TOTAL:	3,539.04
Debt Service	WATER FUND	BOND TRUST SERVICES CORPORATION	AGENCY FEE SERIES 2012C	166.00
			TOTAL:	166.00
Water	WATER FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	50.95
			Monthly Contribution PEHP-	81.53
			Monthly Contribution PEHP-	19.21
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	669.57
			PERA COORDINATED PECR	9.42
			PERA COORDINATED PECR	28.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	695.54
			FICA W/HOLDING PY - DRAFT	7.43
			FICA W/HOLDING PY - DRAFT	22.16
			MEDICARE W/H - PY DRAFT	162.67
			MEDICARE W/H - PY DRAFT	1.74
			MEDICARE W/H - PY DRAFT	5.18
			TOTAL:	1,753.40
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	160.13
			PY-MNDC ROTH	88.56
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	32.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,022.05
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	2,065.12
			FICA W/HOLDING PY - DRAFT	1,248.58
			MEDICARE W/H - PY DRAFT	292.01
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	977.96
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	153.94
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	18.75
			TOTAL:	6,059.60
Debt Service	WASTEWATER FUND	BOND TRUST SERVICES CORPORATION	AGENCY FEE SERIES 2012C	143.00
			AGENCY FEE SERIES 2016C	196.00
			TOTAL:	339.00
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	MAY/JUN SERV-BAF VALV REPL	390.00
			MAY/JUN SERV-SYSTEMS ASSIS	2,707.50
			SERV THRU JUN-BIOSOLIDS RE	12,981.95
			SERV THRU JUN-GEN ENG WW	1,206.00
		EPIC ENTERPRISES, INC	JUNE CLEANING	190.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	37.20
			Monthly Contribution PEHP-	102.14
			Monthly Contribution PEHP-	27.78
			Monthly Contribution PEHP-	172.47
		WATER SPECIALITY OF MN, INC.	CHLORINE	1,116.25
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,034.45
			PERA COORDINATED PECR	69.07
			PERA COORDINATED PECR	18.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PERA COORDINATED PECR	57.54
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,138.90
			FICA W/HOLDING PY - DRAFT	56.19
			FICA W/HOLDING PY - DRAFT	12.79
			FICA W/HOLDING PY - DRAFT	40.70
			MEDICARE W/H - PY DRAFT	266.36
			MEDICARE W/H - PY DRAFT	13.15
			MEDICARE W/H - PY DRAFT	3.00
			MEDICARE W/H - PY DRAFT	9.51
		FLAHERTY & HOOD, P.A.	WASTEWATER LEGAL FIRE	293.75
			JUN CANNON RIVER TMDL SERV	157.07_
			TOTAL:	22,101.99
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	23.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	49.52
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	66.56
			FICA W/HOLDING PY - DRAFT	74.04
			MEDICARE W/H - PY DRAFT	17.32
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	26.97
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	4.30_
			TOTAL:	261.84
Garbage	GARBAGE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.38
			Monthly Contribution PEHP-	3.48
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	57.14
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	74.03
			MEDICARE W/H - PY DRAFT	17.31_
			TOTAL:	153.34
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	32.38
			PY-MNDC ROTH	27.39
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	1.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	182.61
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	332.70
			FICA W/HOLDING PY - DRAFT	173.61
			MEDICARE W/H - PY DRAFT	40.60
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	150.06
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6.26_
			TOTAL:	946.81
Debt Service	STORM WATER DRAINAGE	BOND TRUST SERVICES CORPORATION	AGENCY FEE SERIES 2012C	166.00
			AGENCY FEE SERIES 2016C	20.00_
			TOTAL:	186.00
Storm Water Drainage	STORM WATER DRAINAGE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	55.96
			Monthly Contribution PEHP-	4.88
			Monthly Contribution PEHP-	4.48
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	210.69
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	173.61
			MEDICARE W/H - PY DRAFT	40.59_
			TOTAL:	490.21
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	0.48-
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	16.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	20.00



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	870.82
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,023.67
			FICA W/HOLDING PY - DRAFT	770.94
			MEDICARE W/H - PY DRAFT	180.30
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	483.67
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	54.16_
			TOTAL:	3,439.08
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	132.00_
			TOTAL:	132.00
Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN OF NORTHFIELD	WATER	63.30
		CARLETON COLLEGE PRINTING SERVICES	SIGNAGE	20.62
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	103.50
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	45.76
			Monthly Contribution PEHP-	208.68
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,004.79
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	770.94
			MEDICARE W/H - PY DRAFT	180.30_
			TOTAL:	2,397.89
NON-DEPARTMENTAL	INFORMATION TECHNO	UNITED WAY	PY-UNITED WAY CONTRIBUTION	6.25
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	433.81
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	817.18
			FICA W/HOLDING PY - DRAFT	397.49
			MEDICARE W/H - PY DRAFT	92.96
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	344.77
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.33_
			TOTAL:	2,300.79
Information Technology	INFORMATION TECHNO	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	139.20
			Monthly Contribution PEHP-	13.82
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	500.54
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	397.49
			MEDICARE W/H - PY DRAFT	92.96_
			TOTAL:	1,144.01
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
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	57.28
			MEDICARE W/H - PY DRAFT	13.40_
			TOTAL:	189.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
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===== FUND TOTALS =====

101	GENERAL FUND			129,292.31
215	MOTOR VEHICLE FUND			2,619.43
229	COMMUNICATION FUND			4,821.14
240	LIBRARY GIFT FUND			144.00
271	JEFFERSON SQ TWNHM TIF			12,142.26
290	EDA-GENERAL OPERATING			2,187.57
295	HOUSING AND REDEVELOPMENT			1,499.36
314	2013 BONDS FUND			475.00
317	2016 BONDS FUND			144.00
318	2017A GO IMPROVEMENT BOND			475.00
356	2016C EQUIPMENT CERT			115.00
385	SPRING CREEK TIF DISTRICT			14,164.66
419	2018 CAPITAL PROJECTS			513.75
601	WATER FUND			5,458.44
602	WASTEWATER FUND			28,500.59
603	GARBAGE FUND			415.18
604	STORM WATER DRAINAGE			1,623.02
609	LIQUOR STORE FUND			5,968.97
701	INFORMATION TECHNOLOGY			3,444.80
705	INSURANCE FUND			476.33

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GRAND TOTAL: 214,480.81  
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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: 7/30/2018 THRU 8/03/2018  
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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 8/21/18 PR CKS/EFTS  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO  
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