

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	1,073.62		
			PY-MNDC ROTH	455.00		
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	238.80		
		MN CHILD SUPPORT PAYMENT CNTR	PY-MN CHILD SUPPORT	23.99		
		ST OLAF COLLEGE	#2018-001 ESCROW REFUND GR	7,300.00		
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	106.56		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	8,439.08		
			PERA POLICE	8,379.25		
			PERA ELECTED OFFICIAL	88.26		
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	18,811.48		
			FICA W/HOLDING PY - DRAFT	8,385.13		
			MEDICARE W/H - PY DRAFT	3,007.71		
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	9,135.08		
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	853.41		
			PY - FLEX DEP CARE	208.33		
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00		
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	972.87		
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	601.00		
			TOTAL:	69,140.57		
		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	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	73.45
				PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	433.79
IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT			365.35		
	MEDICARE W/H - PY DRAFT			85.44		
	TOTAL:	958.03				
City Clerk	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	148.53		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	359.42		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	288.07		
			MEDICARE W/H - PY DRAFT	67.37		
	TOTAL:	863.39				
Finance	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	56.07		
			Monthly Contribution PEHP-	70.30		
			Monthly Contribution PEHP-	57.08		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	889.78		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	664.35		
			MEDICARE W/H - PY DRAFT	155.37		
			TOTAL:	1,892.95		
Human Resources	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	28.60		
			Monthly Contribution PEHP-	51.39		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	635.40		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	503.95		
			MEDICARE W/H - PY DRAFT	117.86		
	TOTAL:	1,337.20				
Community Development	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	6.76		
			Monthly Contribution PEHP-	37.51		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	466.37
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	363.15
			MEDICARE W/H - PY DRAFT	84.92
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	80.21_
			TOTAL:	1,038.92
Planning	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	6.15
			Monthly Contribution PEHP-	74.06
			Monthly Contribution PEHP-	6.25
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	296.58
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	229.70
			MEDICARE W/H - PY DRAFT	53.72
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	72.92_
			TOTAL:	739.38
Police Administration	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	51.81
			Monthly Contribution PEHP-	48.23
			Monthly Contribution PEHP-	1.54
			Monthly Contribution PEHP-	384.71
			Monthly Contribution PEHP-	41.43
			Monthly Contribution PEHP-	61.66
			Monthly Contribution PEHP-	11.84
			Monthly Contribution PEHP-	94.74
			Monthly Contribution PEHP-	58.18
			Monthly Contribution PEHP-	132.89
			Monthly Contribution PEHP-	44.71
			Monthly Contribution PEHP-	245.81
			Monthly Contribution PEHP-	27.31
			Monthly Contribution PEHP-	240.04
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	782.34
			PERA POLICE	9,248.73
			PERA POLICE	1,111.23
			PERA POLICE	63.18
			PERA POLICE	1,996.42
			PERA POLICE	110.42
			PERA POLICE	38.88
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	601.03
			MEDICARE W/H - PY DRAFT	915.98
			MEDICARE W/H - PY DRAFT	89.16
			MEDICARE W/H - PY DRAFT	5.08
			MEDICARE W/H - PY DRAFT	165.42
			MEDICARE W/H - PY DRAFT	8.49
			MEDICARE W/H - PY DRAFT	3.13
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	599.55
			PY-HSA EMPLOYER CONTRIB FA	71.28_
			TOTAL:	17,255.22
Building Inspection	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	9.84
			Monthly Contribution PEHP-	145.88
			Monthly Contribution PEHP-	6.25
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	109.29
			PERA COORDINATED PECR	114.85
			PERA COORDINATED PECR	45.19
			PERA COORDINATED PECR	80.89
			PERA COORDINATED PECR	12.76
			PERA COORDINATED PECR	25.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PERA COORDINATED PECR	17.87
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	130.49
			FICA W/HOLDING PY - DRAFT	97.42
			FICA W/HOLDING PY - DRAFT	44.36
			FICA W/HOLDING PY - DRAFT	85.45
			FICA W/HOLDING PY - DRAFT	112.67
			FICA W/HOLDING PY - DRAFT	21.40
			FICA W/HOLDING PY - DRAFT	26.39
			MEDICARE W/H - PY DRAFT	30.51
			MEDICARE W/H - PY DRAFT	22.78
			MEDICARE W/H - PY DRAFT	10.38
			MEDICARE W/H - PY DRAFT	19.98
			MEDICARE W/H - PY DRAFT	26.35
			MEDICARE W/H - PY DRAFT	5.01
			MEDICARE W/H - PY DRAFT	6.17
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	116.67
			TOTAL:	1,324.73
Engineering	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	63.52
			Monthly Contribution PEHP-	26.50
			Monthly Contribution PEHP-	2.18
			PEHP Monthly Contribution-	110.44
			Monthly Contribution PEHP-	32.93
			Monthly Contribution PEHP-	180.04
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	847.55
			PERA COORDINATED PECR	15.33
			PERA COORDINATED PECR	146.81
			PERA COORDINATED PECR	16.13
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	689.16
			FICA W/HOLDING PY - DRAFT	12.23
			FICA W/HOLDING PY - DRAFT	117.04
			FICA W/HOLDING PY - DRAFT	12.86
			MEDICARE W/H - PY DRAFT	161.17
			MEDICARE W/H - PY DRAFT	2.86
			MEDICARE W/H - PY DRAFT	27.37
			MEDICARE W/H - PY DRAFT	3.01
			TOTAL:	2,467.13
Streets	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	135.68
			Monthly Contribution PEHP-	3.73
			Monthly Contribution PEHP-	45.01
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,426.03
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,112.33
			MEDICARE W/H - PY DRAFT	260.14
			TOTAL:	2,982.92
Facilities	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	133.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	295.25
			MEDICARE W/H - PY DRAFT	69.05
			TOTAL:	497.56
Ice Arena	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	14.80
			Monthly Contribution PEHP-	2.78
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	119.31
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	153.96
			MEDICARE W/H - PY DRAFT	36.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	326.86
General Parks	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.21
			Monthly Contribution PEHP-	0.83
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	60.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	49.40
			MEDICARE W/H - PY DRAFT	11.55
			TOTAL:	124.25
Athletic Facilities	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	8.84
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	99.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	81.04
			MEDICARE W/H - PY DRAFT	18.96
			TOTAL:	207.84
Outdoor Pool	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	6.34
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	43.05
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	31.21
			MEDICARE W/H - PY DRAFT	7.30
			TOTAL:	87.90
Recreation Administrat	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	210.90
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	173.49
			MEDICARE W/H - PY DRAFT	40.57
			TOTAL:	424.96
Library	GENERAL FUND	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
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	6.69
			PERA COORDINATED PECR	1,959.57
			PERA COORDINATED PECR	208.12
			PERA COORDINATED PECR	123.00
			PERA COORDINATED PECR	52.03
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	5.50
			FICA W/HOLDING PY - DRAFT	1,651.60
			FICA W/HOLDING PY - DRAFT	169.34
			FICA W/HOLDING PY - DRAFT	104.12
			FICA W/HOLDING PY - DRAFT	42.34
			MEDICARE W/H - PY DRAFT	1.29
			MEDICARE W/H - PY DRAFT	386.23
			MEDICARE W/H - PY DRAFT	39.61
			MEDICARE W/H - PY DRAFT	24.36
			MEDICARE W/H - PY DRAFT	9.90
			TOTAL:	5,191.67
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	299.63
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	531.46
			FICA W/HOLDING PY - DRAFT	275.38
			MEDICARE W/H - PY DRAFT	64.40
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	288.73
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	115.84
			TOTAL:	1,591.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
Motor Vehicle	MOTOR VEHICLE FUND	BCA - MNJIS	DMV BACKGROUND-DIETRICH	32.00		
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	78.24		
			Monthly Contribution PEHP-	3.00		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	345.72		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	275.38		
			MEDICARE W/H - PY DRAFT	64.40		
			TOTAL:	798.74		
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	10.26		
			MEDICARE W/H - PY DRAFT	2.40		
			TOTAL:	12.66		
Communication	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	10.26		
			MEDICARE W/H - PY DRAFT	2.40		
			TOTAL:	12.66		
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00		
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	1.20		
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.40		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	207.25		
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	362.22		
			FICA W/HOLDING PY - DRAFT	195.74		
			MEDICARE W/H - PY DRAFT	45.77		
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	134.27		
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	25.84		
			TOTAL:	1,044.69		
		EDA General Operating	EDA-GENERAL OPERAT	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.84
	Monthly Contribution PEHP-			63.52		
	Monthly Contribution PEHP-			6.25		
PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR			239.13		
IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT			195.74		
	MEDICARE W/H - PY DRAFT			45.78		
OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI			21.87		
	TOTAL:			574.13		
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 PECR	215.29		
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	403.76		
			FICA W/HOLDING PY - DRAFT	203.90		
			MEDICARE W/H - PY DRAFT	47.68		
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	170.81		
			TOTAL:	1,129.84		
		HRA General Operating	HOUSING AND REDEVE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	70.30
					Monthly Contribution PEHP-	6.25
PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR			248.39		
IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT			203.91		
	MEDICARE W/H - PY DRAFT			47.69		
	TOTAL:	576.54				
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	107.21		
			PY-MNDC ROTH	198.20		
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	27.23		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	780.32
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,144.96
			FICA W/HOLDING PY - DRAFT	674.25
			MEDICARE W/H - PY DRAFT	157.68
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	547.99
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	23.07
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	78.45
			TOTAL:	3,739.36
Water	WATER FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	67.91
			Monthly Contribution PEHP-	97.80
			Monthly Contribution PEHP-	9.73
			Monthly Contribution PEHP-	56.13
			Monthly Contribution PEHP-	3.21
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	900.36
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	674.26
			MEDICARE W/H - PY DRAFT	157.67
			TOTAL:	1,967.07
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	40.80
			PY-MNDC ROTH	179.40
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.61
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	754.17
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	983.66
			FICA W/HOLDING PY - DRAFT	668.87
			MEDICARE W/H - PY DRAFT	156.41
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	483.47
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	135.80
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	19.57
			TOTAL:	3,438.76
Wastewater	WASTEWATER FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	22.51
			Monthly Contribution PEHP-	142.05
			Monthly Contribution PEHP-	16.45
			Monthly Contribution PEHP-	80.25
			Monthly Contribution PEHP-	12.24
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	870.20
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	668.87
			MEDICARE W/H - PY DRAFT	156.41
			TOTAL:	1,968.98
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	51.55
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	74.24
			FICA W/HOLDING PY - DRAFT	83.79
			MEDICARE W/H - PY DRAFT	19.61
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	34.66
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	7.29
			TOTAL:	308.14
Garbage	GARBAGE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.73
			Monthly Contribution PEHP-	0.83
			Monthly Contribution PEHP-	5.86
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	59.48
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	83.79
			MEDICARE W/H - PY DRAFT	19.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	170.29
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	76.87
			PY-MNDC ROTH	37.40
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	4.16
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	537.57
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	766.37
			FICA W/HOLDING PY - DRAFT	475.48
			MEDICARE W/H - PY DRAFT	111.20
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	380.87
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	6.96
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	139.38
			TOTAL:	2,536.26
Storm Water Drainage	STORM WATER DRAINAGE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	40.92
			Monthly Contribution PEHP-	58.80
			Monthly Contribution PEHP-	8.04
			Monthly Contribution PEHP-	24.14
			Monthly Contribution PEHP-	1.37
			Monthly Contribution PEHP-	21.96
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	620.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	475.46
			MEDICARE W/H - PY DRAFT	111.21
			TOTAL:	1,362.16
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 PECR	877.90
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	952.03
			FICA W/HOLDING PY - DRAFT	770.46
			MEDICARE W/H - PY DRAFT	180.19
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	489.10
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	62.50
			TOTAL:	3,368.18
Liquor Store - Operati	LIQUOR STORE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	47.36
			Monthly Contribution PEHP-	45.64
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,012.97
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	770.46
			MEDICARE W/H - PY DRAFT	180.19
			TOTAL:	2,056.62
NON-DEPARTMENTAL	INFORMATION TECHNOLOGY	UNITED WAY	PY-UNITED WAY CONTRIBUTION	11.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	612.68
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,182.45
			FICA W/HOLDING PY - DRAFT	568.11
			MEDICARE W/H - PY DRAFT	132.86
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	501.28
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.33
			TOTAL:	3,217.21
Information Technology	INFORMATION TECHNOLOGY	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	146.28
			Monthly Contribution PEHP-	14.45
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	706.93
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	568.11
			MEDICARE W/H - PY DRAFT	132.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	1,568.63
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 PECR	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 PECR	74.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	59.64
			MEDICARE W/H - PY DRAFT	13.95
			TOTAL:	197.36

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

101	GENERAL FUND	107,135.42
215	MOTOR VEHICLE FUND	2,390.18
229	COMMUNICATION FUND	25.32
290	EDA-GENERAL OPERATING	1,618.82
295	HOUSING AND REDEVELOPMENT	1,706.38
601	WATER FUND	5,706.43
602	WASTEWATER FUND	5,407.74
603	GARBAGE FUND	478.43
604	STORM WATER DRAINAGE	3,898.42
609	LIQUOR STORE FUND	5,424.80
701	INFORMATION TECHNOLOGY	4,785.84
705	INSURANCE FUND	497.36

 GRAND TOTAL: 139,075.14

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: 5/06/2019 THRU 5/10/2019

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 5/21/19 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
