

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ | | |
|-------------------------------|----------------------------|--------------------------------------|-----------------------------|----------------------------------|---------------------------|--------|
| NON-DEPARTMENTAL | GENERAL FUND | ICMA RETIREMENT TRUST - #303324 | PY-ICMA DEFERRED COMP RETI | 468.00 | | |
| | | MN COLLEGE SAVINGS PLAN | MN College Savings Plan | 50.00 | | |
| | | MINNESOTA STATE RETIREMENT SYSTEM | PY-DCMN RETIREMENT | 856.49 | | |
| | | | PY-MNDC ROTH | 466.66 | | |
| | | MN CHILD SUPPORT PAYMENT CNTR | PY-MN CHILD SUPPORT | 223.35 | | |
| | | UNITED WAY | PY-UNITED WAY CONTRIBUTION | 88.37 | | |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 7,651.35 | | |
| | | | PERA POLICE | 8,309.75 | | |
| | | | PERA ELECTED OFFICIAL | 102.73 | | |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 17,360.91 | | |
| | | | FICA W/HOLDING PY - DRAFT | 7,680.82 | | |
| | | | MEDICARE W/H - PY DRAFT | 2,852.92 | | |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 8,508.82 | | |
| | | | TASC - FLEX ACCOUNT | PY - FLEX HEALTH ACCOUNT | 908.64 | |
| | | FAMILY SUPPORT REGISTRY | PY - FLEX DEP CARE | 286.33 | | |
| | | | PY - CO CHILD SUPPORT | 528.00 | | |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYEE DEDUCTION | 1,397.77 | | |
| | | VANTAGEPOINT TRANSFER AGENTS-#706170 | PY-ICMA ROTH | 441.00 | | |
| | | | TOTAL: | 58,181.91 | | |
| | | 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 | INNOVATIVE OFFICE SOLUTIONS, LLC | GENERAL OFFICE SUPPLIES | 61.41 |
| | | | | | TISSUE PAPER | 8.70 |
| 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 | | |
| | TOTAL: | 967.32 | | | | |
| 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 | INNOVATIVE OFFICE SOLUTIONS, LLC | ELECTION SUPPLIES | 158.62 | | |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 36.20 | | |
| | | | MEDICARE W/H - PY DRAFT | 8.47 | | |
| | TOTAL: | 203.29 | | | | |
| 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 | 858.96 | | |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 638.56 | | |
| | | | MEDICARE W/H - PY DRAFT | 149.35 | | |
| | | BRENDA ANGELSTAD | MNGFOA MILEAGE/PARKING- BA | 53.06 | | |
| | | | TOTAL: | 1,877.23 | | |
| Human Resources | GENERAL FUND | INNOVATIVE OFFICE SOLUTIONS, LLC | FOLDERS, TISSUES, DSNFCT WI | 40.26 | | |
| | | NATIONWIDE TRUST COMPANY, FSB | Monthly Contribution PEHP- | 27.22 | | |
| | | | Monthly Contribution PEHP- | 49.16 | | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|-----------------------|--------------|----------------------------------|----------------------------|----------|
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 500.29 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 402.12 |
| | | | MEDICARE W/H - PY DRAFT | 94.04_ |
| | | | TOTAL: | 1,113.09 |
| Community Development | GENERAL FUND | INNOVATIVE OFFICE SOLUTIONS, LLC | ENV PEN NOTEPAD TAPE LABEL | 97.54 |
| | | NATIONWIDE TRUST COMPANY, FSB | Monthly Contribution PEHP- | 4.56 |
| | | | Monthly Contribution PEHP- | 0.44 |
| | | | Monthly Contribution PEHP- | 31.54 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 219.84 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 183.37 |
| | | | MEDICARE W/H - PY DRAFT | 42.88_ |
| | | | TOTAL: | 580.17 |
| Planning | GENERAL FUND | INNOVATIVE OFFICE SOLUTIONS, LLC | DUAL MONITOR TEMPEL | 273.71 |
| | | NATIONWIDE TRUST COMPANY, FSB | Monthly Contribution PEHP- | 6.55 |
| | | | Monthly Contribution PEHP- | 70.50 |
| | | | Monthly Contribution PEHP- | 5.26 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 283.07 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 221.07 |
| | | | MEDICARE W/H - PY DRAFT | 51.70_ |
| | | | TOTAL: | 911.86 |
| City Hall Operations | GENERAL FUND | CULLIGAN OF NORTHFIELD | 50# BAGS SOLAR SALT | 84.00 |
| | | DALCO | PAPER TOWELS, TP | 82.43 |
| | | XCEL ENERGY | ELECTRICITY -AUG '18 USAGE | 981.44- |
| | | | GAS -AUG '18 USAGE | 93.23_ |
| | | | TOTAL: | 721.78- |
| Police Administration | GENERAL FUND | CULLIGAN OF NORTHFIELD | 50# BAGS SOLAR SALT | 150.00 |
| | | DALCO | PAPER TOWELS, TP | 105.85 |
| | | NATIONWIDE TRUST COMPANY, FSB | Monthly Contribution PEHP- | 48.70 |
| | | | Monthly Contribution PEHP- | 1.85 |
| | | | Monthly Contribution PEHP- | 47.48 |
| | | | Monthly Contribution PEHP- | 321.38 |
| | | | Monthly Contribution PEHP- | 87.37 |
| | | | Monthly Contribution PEHP- | 52.92 |
| | | | Monthly Contribution PEHP- | 17.38 |
| | | | Monthly Contribution PEHP- | 123.67 |
| | | | Monthly Contribution PEHP- | 22.61 |
| | | | Monthly Contribution PEHP- | 149.38 |
| | | | Monthly Contribution PEHP- | 19.70 |
| | | | Monthly Contribution PEHP- | 177.54 |
| | | | Monthly Contribution PEHP- | 82.38 |
| | | | Monthly Contribution PEHP- | 426.88 |
| | | SHRED-IT USA LLC | PD AUG SHRED SERVICE | 71.91 |
| | | XCEL ENERGY | ELECTRICITY -AUG '18 USAGE | 43.37 |
| | | | ELECTRICITY -AUG '18 USAGE | 284.47- |
| | | | GAS -AUG '18 USAGE | 193.27 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 751.73 |
| | | | PERA COORDINATED PECR | 12.55 |
| | | | PERA POLICE | 8,986.27 |
| | | | PERA POLICE | 696.08 |
| | | | PERA POLICE | 1,483.79 |
| | | | PERA POLICE | 86.65 |
| | | | PERA POLICE | 1,172.18 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|---------------------|--------------|-------------------------------|----------------------------|-----------|
| | | | PERA POLICE | 39.65 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 580.41 |
| | | | FICA W/HOLDING PY - DRAFT | 7.77 |
| | | | MEDICARE W/H - PY DRAFT | 900.39 |
| | | | MEDICARE W/H - PY DRAFT | 60.77 |
| | | | MEDICARE W/H - PY DRAFT | 127.30 |
| | | | MEDICARE W/H - PY DRAFT | 7.17 |
| | | | MEDICARE W/H - PY DRAFT | 95.68 |
| | | | MEDICARE W/H - PY DRAFT | 2.89_ |
| | | | TOTAL: | 16,870.45 |
| Fire | GENERAL FUND | XCEL ENERGY | ELECTRICITY -AUG '18 USAGE | 22.48 |
| | | | GAS -AUG '18 USAGE | 25.00_ |
| | | | TOTAL: | 47.48 |
| Building Inspection | GENERAL FUND | NATIONWIDE TRUST COMPANY, FSB | Monthly Contribution PEHP- | 10.52 |
| | | | Monthly Contribution PEHP- | 5.26 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 115.38 |
| | | | PERA COORDINATED PECR | 126.95 |
| | | | PERA COORDINATED PECR | 17.52 |
| | | | PERA COORDINATED PECR | 20.28 |
| | | | PERA COORDINATED PECR | 12.21 |
| | | | PERA COORDINATED PECR | 25.60 |
| | | | PERA COORDINATED PECR | 14.65 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 122.69 |
| | | | FICA W/HOLDING PY - DRAFT | 121.98 |
| | | | FICA W/HOLDING PY - DRAFT | 23.01 |
| | | | FICA W/HOLDING PY - DRAFT | 40.21 |
| | | | FICA W/HOLDING PY - DRAFT | 88.98 |
| | | | FICA W/HOLDING PY - DRAFT | 23.30 |
| | | | FICA W/HOLDING PY - DRAFT | 23.84 |
| | | | MEDICARE W/H - PY DRAFT | 28.71 |
| | | | MEDICARE W/H - PY DRAFT | 28.53 |
| | | | MEDICARE W/H - PY DRAFT | 5.37 |
| | | | MEDICARE W/H - PY DRAFT | 9.40 |
| | | | MEDICARE W/H - PY DRAFT | 20.81 |
| | | | MEDICARE W/H - PY DRAFT | 5.45 |
| | | | MEDICARE W/H - PY DRAFT | 5.57_ |
| | | | TOTAL: | 896.22 |
| Engineering | GENERAL FUND | NATIONWIDE TRUST COMPANY, FSB | Monthly Contribution PEHP- | 60.44 |
| | | | Monthly Contribution PEHP- | 24.20 |
| | | | Monthly Contribution PEHP- | 3.78 |
| | | | PEHP Monthly Contribution- | 105.64 |
| | | | Monthly Contribution PEHP- | 82.06 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 849.91 |
| | | | PERA COORDINATED PECR | 3.23 |
| | | | PERA COORDINATED PECR | 28.32 |
| | | | PERA COORDINATED PECR | 160.54 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 696.44 |
| | | | FICA W/HOLDING PY - DRAFT | 2.63 |
| | | | FICA W/HOLDING PY - DRAFT | 22.73 |
| | | | FICA W/HOLDING PY - DRAFT | 128.77 |
| | | | MEDICARE W/H - PY DRAFT | 162.87 |
| | | | MEDICARE W/H - PY DRAFT | 0.62 |
| | | | MEDICARE W/H - PY DRAFT | 5.31 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------------------|--------------|-------------------------------|----------------------------|----------|
| | | | MEDICARE W/H - PY DRAFT | 30.12_ |
| | | | TOTAL: | 2,367.61 |
| Streets | GENERAL FUND | NATIONWIDE TRUST COMPANY, FSB | Monthly Contribution PEHP- | 175.64 |
| | | | Monthly Contribution PEHP- | 11.23 |
| | | | Monthly Contribution PEHP- | 43.05 |
| | | | Monthly Contribution PEHP- | 4.98 |
| | | | Monthly Contribution PEHP- | 0.93 |
| | | XCEL ENERGY | ELECTRICITY -AUG '18 USAGE | 252.98- |
| | | | GAS -AUG '18 USAGE | 52.99 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECCR | 1,522.97 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 1,195.50 |
| | | | MEDICARE W/H - PY DRAFT | 279.58_ |
| | | | TOTAL: | 3,033.89 |
| Street Lighting | GENERAL FUND | XCEL ENERGY | ELECTRICITY -AUG '18 USAGE | 1,091.53 |
| | | | ELECTRICITY -AUG '18 USAGE | 290.38 |
| | | | ELECTRICITY -AUG '18 USAGE | 47.55_ |
| | | | TOTAL: | 1,429.46 |
| Facilities | GENERAL FUND | EPIC ENTERPRISES, INC | JULY CLEANING | 1,629.25 |
| | | NATIONWIDE TRUST COMPANY, FSB | Monthly Contribution PEHP- | 0.57 |
| | | | Monthly Contribution PEHP- | 41.38 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECCR | 256.71 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 225.31 |
| | | | MEDICARE W/H - PY DRAFT | 52.70_ |
| | | | TOTAL: | 2,205.92 |
| Ice Arena | GENERAL FUND | DALCO | PAPER TOWELS, TP, GARBAGE | 260.69 |
| | | NATIONWIDE TRUST COMPANY, FSB | Monthly Contribution PEHP- | 23.34 |
| | | R & R SPECIALTIES, INC. | KNOTLESS NET | 120.00 |
| | | XCEL ENERGY | ELECTRICITY -AUG '18 USAGE | 5,920.77 |
| | | | GAS - AUG '18 USAGE | 93.83 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECCR | 140.04 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 115.20 |
| | | | MEDICARE W/H - PY DRAFT | 26.94_ |
| | | | TOTAL: | 6,700.81 |
| General Parks | GENERAL FUND | NATIONWIDE TRUST COMPANY, FSB | Monthly Contribution PEHP- | 0.95 |
| | | XCEL ENERGY | ELECTRICITY -AUG '18 USAGE | 867.07 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECCR | 6.42 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 70.98 |
| | | | MEDICARE W/H - PY DRAFT | 16.61_ |
| | | | TOTAL: | 962.03 |
| Athletic Facilities | GENERAL FUND | XCEL ENERGY | ELECTRICITY -AUG '18 USAGE | 573.09_ |
| | | | TOTAL: | 573.09 |
| Outdoor Pool | GENERAL FUND | DALCO | PAPER TOWELS, TP, GARBAGE | 62.30 |
| | | XCEL ENERGY | ELECTRICITY -AUG '18 USAGE | 1,301.38 |
| | | | GAS - AUG '18 USAGE | 844.52 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 95.77 |
| | | | MEDICARE W/H - PY DRAFT | 22.41_ |
| | | | TOTAL: | 2,326.38 |
| 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 |
| | | | TOTAL: | 457.42 |
| Library | GENERAL FUND | CULLIGAN OF NORTHFIELD | 50# BAGS SOLAR SALT | 60.00 |
| | | DEMCO INC. | SUPPLIES-TAPE/EASELS | 105.78 |
| | | | SUPPLIES | 183.47 |
| | | DALCO | PAPER TOWELS, TP | 82.43 |
| | | | PAPER TOWELS, TP, GARBAGE | 20.46 |
| | | INNOVATIVE OFFICE SOLUTIONS, LLC | SUPPLIES | 88.25 |
| | | | MEETING SUPPLIES | 35.65 |
| | | | SUPPLIES | 5.51 |
| | | | SUPPLIES | 27.90 |
| | | NATIONWIDE TRUST COMPANY, FSB | Monthly Contribution PEHP- | 141.40 |
| | | | Monthly Contribution PEHP- | 138.48 |
| | | | PEHP Monthly Contribution- | 111.92 |
| | | | Monthly Contribution PEHP- | 42.86 |
| | | SELCO | AUTOMATION | 3,732.00 |
| | | | POSTAGE | 108.19 |
| | | XCEL ENERGY | ELECTRICITY -AUG '18 USAGE | 109.21 |
| | | | GAS -AUG '18 USAGE | 29.94 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 248.67 |
| | | | PERA COORDINATED PECR | 1,484.92 |
| | | | PERA COORDINATED PECR | 190.79 |
| | | | PERA COORDINATED PECR | 12.75 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 199.65 |
| | | | FICA W/HOLDING PY - DRAFT | 1,319.33 |
| | | | FICA W/HOLDING PY - DRAFT | 155.39 |
| | | | FICA W/HOLDING PY - DRAFT | 15.16 |
| | | | FICA W/HOLDING PY - DRAFT | 10.35 |
| | | | MEDICARE W/H - PY DRAFT | 46.69 |
| | | | MEDICARE W/H - PY DRAFT | 308.55 |
| | | | MEDICARE W/H - PY DRAFT | 36.34 |
| | | | MEDICARE W/H - PY DRAFT | 3.54 |
| | | | MEDICARE W/H - PY DRAFT | 2.42 |
| | | | TOTAL: | 8,839.58 |
| NON-DEPARTMENTAL | MOTOR VEHICLE FUND | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 176.05 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 444.33 |
| | | | FICA W/HOLDING PY - DRAFT | 159.52 |
| | | | MEDICARE W/H - PY DRAFT | 37.31 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 218.25 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYEE DEDUCTION | 111.67 |
| | | | TOTAL: | 1,147.13 |
| Motor Vehicle | MOTOR VEHICLE FUND | NATIONWIDE TRUST COMPANY, FSB | Monthly Contribution PEHP- | 62.78 |
| | | | Monthly Contribution PEHP- | 13.54 |
| | | | Monthly Contribution PEHP- | 2.93 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 203.13 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 159.52 |
| | | | MEDICARE W/H - PY DRAFT | 37.31 |
| | | | TOTAL: | 479.21 |
| NON-DEPARTMENTAL | COMMUNICATION FUND | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 14.01 |
| | | | MEDICARE W/H - PY DRAFT | 3.28 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-----------------------|--------------------|------------------------------------|----------------------------|----------|
| | | | TOTAL: | 17.29 |
| Communication | COMMUNICATION FUND | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 12.61 |
| | | | FICA W/HOLDING PY - DRAFT | 1.40 |
| | | | MEDICARE W/H - PY DRAFT | 2.95 |
| | | | MEDICARE W/H - PY DRAFT | 0.33 |
| | | | TOTAL: | 17.29 |
| NON-DEPARTMENTAL | EDA-GENERAL OPERAT | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 194.62 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 340.66 |
| | | | FICA W/HOLDING PY - DRAFT | 186.57 |
| | | | MEDICARE W/H - PY DRAFT | 43.64 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 131.70 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYEE DEDUCTION | 6.49 |
| | | | TOTAL: | 903.68 |
| EDA General Operating | EDA-GENERAL OPERAT | NATIONWIDE TRUST COMPANY, FSB | Monthly Contribution PEHP- | 1.92 |
| | | | Monthly Contribution PEHP- | 60.44 |
| | | | Monthly Contribution PEHP- | 5.26 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 224.56 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 186.56 |
| | | | MEDICARE W/H - PY DRAFT | 43.64 |
| | | | TOTAL: | 522.38 |
| NON-DEPARTMENTAL | HOUSING AND REDEVE | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 201.33 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 373.01 |
| | | | FICA W/HOLDING PY - DRAFT | 191.89 |
| | | | MEDICARE W/H - PY DRAFT | 44.88 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 164.58 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYEE DEDUCTION | 2.50 |
| | | | TOTAL: | 978.19 |
| HRA General Operating | HOUSING AND REDEVE | NATIONWIDE TRUST COMPANY, FSB | Monthly Contribution PEHP- | 66.92 |
| | | | Monthly Contribution PEHP- | 5.25 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 232.31 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 191.89 |
| | | | MEDICARE W/H - PY DRAFT | 44.87 |
| | | | TOTAL: | 541.24 |
| NON-DEPARTMENTAL | WATER FUND | MINNESOTA STATE RETIREMENT SYSTEM | PY-DCMN RETIREMENT | 27.75 |
| | | | PY-MNDC ROTH | 109.63 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 650.39 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 1,015.86 |
| | | | FICA W/HOLDING PY - DRAFT | 575.07 |
| | | | MEDICARE W/H - PY DRAFT | 134.50 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 478.98 |
| | | TASC - FLEX ACCOUNT | PY - FLEX HEALTH ACCOUNT | 8.53 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYEE DEDUCTION | 7.12 |
| | | | TOTAL: | 3,007.83 |
| Water | WATER FUND | BOLTON & MENK, INC. | JUN/JUL WATER SYS ASSISTAN | 855.00 |
| | | NATIONWIDE TRUST COMPANY, FSB | Monthly Contribution PEHP- | 56.63 |
| | | | Monthly Contribution PEHP- | 107.06 |
| | | | Monthly Contribution PEHP- | 14.51 |
| | | XCEL ENERGY | ELECTRICITY -AUG '18 USAGE | 4,463.29 |
| | | | GAS -AUG '18 USAGE | 164.92 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------------|-----------------|------------------------------------|----------------------------|-----------|
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 748.01 |
| | | | PERA COORDINATED PECR | 2.44 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 573.52 |
| | | | FICA W/HOLDING PY - DRAFT | 1.54 |
| | | | MEDICARE W/H - PY DRAFT | 134.13 |
| | | | MEDICARE W/H - PY DRAFT | 0.36_ |
| | | | TOTAL: | 1,805.17- |
| NON-DEPARTMENTAL | WASTEWATER FUND | MINNESOTA STATE RETIREMENT SYSTEM | PY-DCMN RETIREMENT | 127.75 |
| | | | PY-MNDC ROTH | 68.71 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 950.45 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 1,229.43 |
| | | | FICA W/HOLDING PY - DRAFT | 842.19 |
| | | | MEDICARE W/H - PY DRAFT | 196.96 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 637.88 |
| | | TASC - FLEX ACCOUNT | PY - FLEX HEALTH ACCOUNT | 157.30 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYEE DEDUCTION | 12.03_ |
| | | | TOTAL: | 4,222.70 |
| Wastewater | WASTEWATER FUND | BOLTON & MENK, INC. | JUN/JUL SERV-BIOSOLIDS REP | 36,768.23 |
| | | | JUN/JUL GEN ENG SERV | 5,492.50 |
| | | EPIC ENTERPRISES, INC | JULY CLEANING | 76.00 |
| | | NATIONWIDE TRUST COMPANY, FSB | Monthly Contribution PEHP- | 26.64 |
| | | | Monthly Contribution PEHP- | 90.55 |
| | | | Monthly Contribution PEHP- | 32.12 |
| | | | Monthly Contribution PEHP- | 162.66 |
| | | | Monthly Contribution PEHP- | 9.81 |
| | | WATER SPECIALITY OF MN, INC. | CHLORINE | 1,022.25 |
| | | XCEL ENERGY | ELECTRICITY -AUG'18 USAGE | 18,570.70 |
| | | | GAS -AUG '18 USAGE | 62.44 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 817.56 |
| | | | PERA COORDINATED PECR | 103.08 |
| | | | PERA COORDINATED PECR | 6.35 |
| | | | PERA COORDINATED PECR | 169.69 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 630.74 |
| | | | FICA W/HOLDING PY - DRAFT | 83.14 |
| | | | FICA W/HOLDING PY - DRAFT | 4.79 |
| | | | FICA W/HOLDING PY - DRAFT | 123.52 |
| | | | MEDICARE W/H - PY DRAFT | 147.51 |
| | | | MEDICARE W/H - PY DRAFT | 19.44 |
| | | | MEDICARE W/H - PY DRAFT | 1.12 |
| | | | MEDICARE W/H - PY DRAFT | 28.89_ |
| | | | TOTAL: | 64,449.73 |
| NON-DEPARTMENTAL | GARBAGE FUND | MINNESOTA STATE RETIREMENT SYSTEM | PY-DCMN RETIREMENT | 23.13 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 57.40 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 86.62 |
| | | | FICA W/HOLDING PY - DRAFT | 81.38 |
| | | | MEDICARE W/H - PY DRAFT | 19.02 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 37.41 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYEE DEDUCTION | 4.30_ |
| | | | TOTAL: | 309.26 |
| Garbage | GARBAGE FUND | NATIONWIDE TRUST COMPANY, FSB | Monthly Contribution PEHP- | 0.66 |
| | | | Monthly Contribution PEHP- | 3.48 |
| | | XCEL ENERGY | ELECTRICITY -AUG '18 USAGE | 20.09 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|------------------------|------------------------------------|----------------------------|----------|
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 66.24 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 81.39 |
| | | | MEDICARE W/H - PY DRAFT | 19.02 |
| | | | TOTAL: | 190.88 |
| NON-DEPARTMENTAL | STORM WATER DRAINAGE | MINNESOTA STATE RETIREMENT SYSTEM | PY-DCMN RETIREMENT | 32.38 |
| | | | PY-MNDC ROTH | 25.00 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 250.45 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 402.58 |
| | | | FICA W/HOLDING PY - DRAFT | 229.91 |
| | | | MEDICARE W/H - PY DRAFT | 53.76 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 189.19 |
| | | OPTUM BANK, MEMBER FDIC | PY-HSA EMPLOYEE DEDUCTION | 6.02 |
| | | | TOTAL: | 1,189.29 |
| Storm Water Drainage | STORM WATER DRAINAGE | BOLTON & MENK, INC. | JUL SERV-STRMWATER ORD | 924.00 |
| | | NATIONWIDE TRUST COMPANY, FSB | Monthly Contribution PEHP- | 55.96 |
| | | | Monthly Contribution PEHP- | 4.88 |
| | | | Monthly Contribution PEHP- | 30.61 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 288.95 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 229.92 |
| | | | MEDICARE W/H - PY DRAFT | 53.77 |
| | | | TOTAL: | 1,588.09 |
| NON-DEPARTMENTAL | LIQUOR STORE FUND | ICMA RETIREMENT TRUST - #303324 | PY-ICMA DEFERRED COMP RETI | 20.00 |
| | | UNITED WAY | PY-UNITED WAY CONTRIBUTION | 20.00 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 847.86 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 992.52 |
| | | | FICA W/HOLDING PY - DRAFT | 749.03 |
| | | | MEDICARE W/H - PY DRAFT | 175.18 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 461.87 |
| | | TASC - FLEX ACCOUNT | PY - FLEX HEALTH ACCOUNT | 54.16 |
| | | | TOTAL: | 3,320.62 |
| Liquor Store - Operati | LIQUOR STORE FUND | NATIONWIDE TRUST COMPANY, FSB | Monthly Contribution PEHP- | 45.76 |
| | | | Monthly Contribution PEHP- | 208.68 |
| | | SERVICE MASTER BY AYOTTE | JANITORIAL SERVICES | 429.50 |
| | | XCEL ENERGY | ELECTRICITY -AUG '18 USAGE | 585.09 |
| | | | GAS -AUG '18 USAGE | 26.72 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 978.30 |
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 749.03 |
| | | | MEDICARE W/H - PY DRAFT | 175.18 |
| | | | TOTAL: | 2,028.08 |
| NON-DEPARTMENTAL | INFORMATION TECHNOLOGY | UNITED WAY | PY-UNITED WAY CONTRIBUTION | 5.63 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 503.29 |
| | | IRS - PAYROLL DRAFT | FED W/H TAX - PR DRAFT | 908.00 |
| | | | FICA W/HOLDING PY - DRAFT | 463.88 |
| | | | MEDICARE W/H - PY DRAFT | 108.48 |
| | | MN DEPT OF REVENUE - PAYROLL DRAFT | STATE W/H PAYROLL DRAFT | 392.81 |
| | | TASC - FLEX ACCOUNT | PY - FLEX DEP CARE | 208.33 |
| | | | TOTAL: | 2,590.42 |
| Information Technology | INFORMATION TECHNOLOGY | NATIONWIDE TRUST COMPANY, FSB | Monthly Contribution PEHP- | 139.20 |
| | | | Monthly Contribution PEHP- | 12.44 |
| | | PERA - DRAFT FROM PAYROLL | PERA COORDINATED PECR | 580.72 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------------|----------------|------------------------------------|----------------------------|----------|
| | | IRS - PAYROLL DRAFT | FICA W/HOLDING PY - DRAFT | 463.88 |
| | | | MEDICARE W/H - PY DRAFT | 108.48_ |
| | | | TOTAL: | 1,304.72 |
| 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 |

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

| | | |
|-------|---------------------------|------------|
| 101 | GENERAL FUND | 110,941.20 |
| 215 | MOTOR VEHICLE FUND | 1,626.34 |
| 229 | COMMUNICATION FUND | 34.58 |
| 290 | EDA-GENERAL OPERATING | 1,426.06 |
| 295 | HOUSING AND REDEVELOPMENT | 1,519.43 |
| 601 | WATER FUND | 1,202.66 |
| 602 | WASTEWATER FUND | 68,672.43 |
| 603 | GARBAGE FUND | 500.14 |
| 604 | STORM WATER DRAINAGE | 2,777.38 |
| 609 | LIQUOR STORE FUND | 5,348.70 |
| 701 | INFORMATION TECHNOLOGY | 3,895.14 |
| 705 | INSURANCE FUND | 476.33 |
| ----- | | |
| | GRAND TOTAL: | 198,420.39 |
| ----- | | |

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: 9/10/2018 THRU 9/14/2018

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 10/02/18 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
