

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	874.99
		663800-NCPERS MINNESOTA	PY-MNDc ROTH	455.00
		UNITED WAY	PY-LIFE INSURANCE - NCPERS	268.80
		PERA - DRAFT FROM PAYROLL	PY-UNITED WAY CONTRIBUTION	87.75
			PERA COORDINATED PECR	8,006.54
			PERA POLICE	7,200.17
			PERA ELECTED OFFICIAL	102.73
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	16,890.94
			FICA W/HOLDING PY - DRAFT	9,135.81
		MN DEPT OF REVENUE - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	3,047.48
		TASC - FLEX ACCOUNT	STATE W/H PAYROLL DRAFT	8,482.95
			PY - FLEX HEALTH ACCOUNT	908.64
		FAMILY SUPPORT REGISTRY	PY - FLEX DEP CARE	494.66
		OPTUM BANK, MEMBER FDIC	PY - CO CHILD SUPPORT	528.00
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-HSA EMPLOYEE DEDUCTION	1,591.12
		MISCELLANEOUS V NIKKI BRENNAN	PY-ICMA ROTH	466.00
			NIKKI BRENNAN:POOL REFUND	14.25
			TOTAL:	59,098.83
Mayor & City Council	GENERAL FUND	ENGAGE/NCG, INC.	ENVELOPES	325.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	DYMO LABELS	38.12
		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:	647.86
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
		FLAHERTY & HOOD, P.A.	MEDICARE W/H - PY DRAFT	76.84
			GENERAL LEGAL SERVICES CIV	1,061.40
			GEN LEGAL SERVICES WATERFO	9,791.99
			CCOUNCIL LEGAL	978.75
			HR LEGAL	990.00
			SENIOR CARE FACILITY-PLANN	2,726.25
			ENGINEERING LEGAL	33.75
			POLICE LEGAL	67.50
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	875.00
			TOTAL:	17,421.85
City Clerk	GENERAL FUND	ENGAGE/NCG, INC.	KETTERING BUSINESS CARDS	45.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	142.08
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	337.94
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	271.59
		OPTUM BANK, MEMBER FDIC	MEDICARE W/H - PY DRAFT	63.52
			PY-HSA EMPLOYER CONTRIB SI	328.13
			TOTAL:	1,188.26
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	863.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	641.93
			MEDICARE W/H - PY DRAFT	150.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50
			PY-HSA EMPLOYER CONTRIB FA	2,581.25_
			TOTAL:	4,851.16
Human Resources	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	POSTER STRIPS	10.90
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	27.22
			Monthly Contribution PEHP-	49.16
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	542.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	415.25
		OPTUM BANK, MEMBER FDIC	MEDICARE W/H - PY DRAFT	97.11
			PY-HSA EMPLOYER CONTRIB SI	437.50
			PY-HSA EMPLOYER CONTRIB FA	875.00_
			TOTAL:	2,454.44
Community Development	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	6.00
			Monthly Contribution PEHP-	31.54
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	225.24
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	187.65
		OPTUM BANK, MEMBER FDIC	MEDICARE W/H - PY DRAFT	43.88
			PY-HSA EMPLOYER CONTRIB SI	371.88_
			TOTAL:	866.19
Planning	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	6.22
			Monthly Contribution PEHP-	70.50
			Monthly Contribution PEHP-	5.26
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	280.37
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	218.88
		OPTUM BANK, MEMBER FDIC	MEDICARE W/H - PY DRAFT	51.19
			PY-HSA EMPLOYER CONTRIB SI	157.22_
			TOTAL:	789.64
City Hall Operations	GENERAL FUND	DALCO	TP, PAPER TOWELS	88.42
		PLUNKETT'S PEST CONTROL	CITY HALL PEST CONTROL	81.12_
			TOTAL:	169.54
Police Administration	GENERAL FUND	DALCO	TP, PAPER TOWELS	62.05
		ENGAGE/NCG, INC.	CHRISTIE BUSINESS CARDS	45.00
		NATIONWIDE TRUST COMPANY, FSB	DUKATZ B. CARDS	45.00
			Monthly Contribution PEHP-	50.55
			Monthly Contribution PEHP-	47.48
			Monthly Contribution PEHP-	389.04
			Monthly Contribution PEHP-	19.71
			Monthly Contribution PEHP-	64.55
			Monthly Contribution PEHP-	5.75
			Monthly Contribution PEHP-	146.28
			Monthly Contribution PEHP-	164.96
			Monthly Contribution PEHP-	216.27
			Monthly Contribution PEHP-	37.35
			Monthly Contribution PEHP-	426.88
		SHRED-IT USA LLC	PD DOCUMENT DESTRUCTION	71.29
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	735.72
			PERA POLICE	9,270.61
			PERA POLICE	24.39
			PERA POLICE	99.14
			PERA POLICE	1,296.70
			PERA POLICE	42.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA POLICE		66.75
		FICA W/HOLDING PY - DRAFT		564.57
		MEDICARE W/H - PY DRAFT		914.49
		MEDICARE W/H - PY DRAFT		2.18
		MEDICARE W/H - PY DRAFT		8.82
		MEDICARE W/H - PY DRAFT		107.83
		MEDICARE W/H - PY DRAFT		3.79
		MEDICARE W/H - PY DRAFT		5.82
		VALVES		183.21
		PY-HSA EMPLOYER CONTRIB SI		2,457.06
		PY-HSA EMPLOYER CONTRIB SI		22.33
		PY-HSA EMPLOYER CONTRIB SI		82.18
		PY-HSA EMPLOYER CONTRIB SI		63.43
		PY-HSA EMPLOYER CONTRIB FA		2,897.50
		PY-HSA EMPLOYER CONTRIB FA		2,352.50_
		TOTAL:		22,993.87
Building Inspection	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	9.90
			Monthly Contribution PEHP-	5.26
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	90.92
			PERA COORDINATED PECR	131.83
			PERA COORDINATED PECR	16.39
			PERA COORDINATED PECR	23.85
			PERA COORDINATED PECR	29.30
			PERA COORDINATED PECR	28.15
			PERA COORDINATED PECR	12.21
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	80.19
			FICA W/HOLDING PY - DRAFT	108.95
			FICA W/HOLDING PY - DRAFT	22.09
			FICA W/HOLDING PY - DRAFT	25.59
			FICA W/HOLDING PY - DRAFT	30.37
			FICA W/HOLDING PY - DRAFT	130.82
			FICA W/HOLDING PY - DRAFT	23.28
			FICA W/HOLDING PY - DRAFT	22.88
			MEDICARE W/H - PY DRAFT	18.77
			MEDICARE W/H - PY DRAFT	25.48
			MEDICARE W/H - PY DRAFT	5.17
			MEDICARE W/H - PY DRAFT	5.98
			MEDICARE W/H - PY DRAFT	7.10
			MEDICARE W/H - PY DRAFT	30.59
			MEDICARE W/H - PY DRAFT	5.44
			MEDICARE W/H - PY DRAFT	5.35
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	224.22
			PY-HSA EMPLOYER CONTRIB SI	295.31
			PY-HSA EMPLOYER CONTRIB SI	19.14
			PY-HSA EMPLOYER CONTRIB SI	24.61
			PY-HSA EMPLOYER CONTRIB SI	65.63
			PY-HSA EMPLOYER CONTRIB SI	5.47
			PY-HSA EMPLOYER CONTRIB SI	27.34_
		TOTAL:		1,557.58
Engineering	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	60.44
			Monthly Contribution PEHP-	20.63
			Monthly Contribution PEHP-	6.67
			PEHP Monthly Contribution-	105.64
			Monthly Contribution PEHP-	84.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	862.69
			PERA COORDINATED PECR	52.98
			PERA COORDINATED PECR	149.98
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	766.99
			FICA W/HOLDING PY - DRAFT	42.54
			FICA W/HOLDING PY - DRAFT	120.42
			MEDICARE W/H - PY DRAFT	179.38
			MEDICARE W/H - PY DRAFT	9.94
			MEDICARE W/H - PY DRAFT	28.17
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	765.63
			TOTAL:	3,256.95
Streets	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	126.04
			Monthly Contribution PEHP-	10.42
			Monthly Contribution PEHP-	43.05
			Monthly Contribution PEHP-	152.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,377.43
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,328.09
		CANNON RIVER TREE CARE	MEDICARE W/H - PY DRAFT	310.64
			TREE TRIMMING & REMOVAL	3,445.00
			TREE TRIMMING & REMOVAL	3,795.00
			TREE TRIMMING & REMOVAL	4,397.50
			TREE REMOVAL & TRIMMING	4,455.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	1,386.07
			PY-HSA EMPLOYER CONTRIB FA	2,486.41
			PY-HSA ER CONTRIB FAM VARI	103.51
			TOTAL:	23,416.36
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	MAY CLEANING	1,933.25
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	22.19
			Monthly Contribution PEHP-	41.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	391.41
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	296.56
		OPTUM BANK, MEMBER FDIC	MEDICARE W/H - PY DRAFT	69.35
			PY-HSA EMPLOYER CONTRIB SI	10.00
			PY-HSA EMPLOYER CONTRIB FA	875.00
			TOTAL:	3,639.14
Ice Arena	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	20.13
			Monthly Contribution PEHP-	3.21
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	162.36
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	133.65
		OPTUM BANK, MEMBER FDIC	MEDICARE W/H - PY DRAFT	31.26
			PY-HSA EMPLOYER CONTRIB SI	437.50
			TOTAL:	788.11
General Parks	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	29.18
			Monthly Contribution PEHP-	1.01
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	195.57
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	204.61
		CANNON RIVER TREE CARE	MEDICARE W/H - PY DRAFT	47.86
		OPTUM BANK, MEMBER FDIC	TREE TRIMMING & REMOVAL	992.50
			PY-HSA EMPLOYER CONTRIB FA	937.51
			TOTAL:	2,408.24
Athletic Facilities	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	19.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	129.55
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	102.63
		OPTUM BANK, MEMBER FDIC	MEDICARE W/H - PY DRAFT	24.00
			PY-HSA EMPLOYER CONTRIB SI	353.93_
			TOTAL:	629.51
Outdoor Pool	GENERAL FUND	DALCO	TP, PAPER TOWELS	43.80
		ENGAGE/NCG, INC.	LAP SIM PUNCH PASS CARDS	91.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	979.01
			MEDICARE W/H - PY DRAFT	228.94_
			TOTAL:	1,342.75
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	173.97
		OPTUM BANK, MEMBER FDIC	MEDICARE W/H - PY DRAFT	40.69
			PY-HSA EMPLOYER CONTRIB SI	437.50_
			TOTAL:	913.28
Library	GENERAL FUND	DEMCO INC.	SUPPLIES	232.88
		DALCO	TP, PAPER TOWELS	38.63
		ENGAGE/NCG, INC.	REF. LIBRARIAN B. CARDS	45.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	21.12
		NATIONWIDE TRUST COMPANY, FSB	SUPPLIES	6.92-
			Monthly Contribution PEHP-	141.40
			Monthly Contribution PEHP-	138.48
		LEESA WISDORF	PEHP Monthly Contribution-	111.92
		PERA - DRAFT FROM PAYROLL	Monthly Contribution PEHP-	41.47
			LIBRARY MATERIALS	38.00
			PERA COORDINATED PECR	68.67
			PERA COORDINATED PECR	1,633.72
			PERA COORDINATED PECR	213.60
		IRS - PAYROLL DRAFT	PERA COORDINATED PECR	51.23
			FICA W/HOLDING PY - DRAFT	14.52
			FICA W/HOLDING PY - DRAFT	54.78
			FICA W/HOLDING PY - DRAFT	1,485.36
			FICA W/HOLDING PY - DRAFT	173.97
		FERGUSON ENTERPRISES, INC.	FICA W/HOLDING PY - DRAFT	41.27
		OPTUM BANK, MEMBER FDIC	FICA W/HOLDING PY - DRAFT	11.82
			MEDICARE W/H - PY DRAFT	12.81
			MEDICARE W/H - PY DRAFT	347.39
			MEDICARE W/H - PY DRAFT	40.69
			MEDICARE W/H - PY DRAFT	9.65
			MEDICARE W/H - PY DRAFT	2.77
			VALVES	38.91
			PY-HSA EMPLOYER CONTRIB SI	5.47
			PY-HSA EMPLOYER CONTRIB SI	773.83
			PY-HSA EMPLOYER CONTRIB SI	95.70_
			TOTAL:	5,878.14
NON-DEPARTMENTAL	MOTOR VEHICLE FUND 663800-NCPERS MINNESOTA		PY-LIFE INSURANCE - NCPERS	32.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	279.82
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	509.09
		MN DEPT OF REVENUE - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	233.23
			MEDICARE W/H - PY DRAFT	54.55
			STATE W/H PAYROLL DRAFT	271.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	246.67_
			TOTAL:	1,626.80
Motor Vehicle	MOTOR VEHICLE FUND NATIONWIDE TRUST COMPANY, FSB		Monthly Contribution PEHP-	25.44
			Monthly Contribution PEHP-	76.32
			Monthly Contribution PEHP-	2.93
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	322.86
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	233.23
		OPTUM BANK, MEMBER FDIC	MEDICARE W/H - PY DRAFT	54.55
			PY-HSA EMPLOYER CONTRIB SI	437.50
			PY-HSA EMPLOYER CONTRIB FA	918.75_
			TOTAL:	2,071.58
NON-DEPARTMENTAL	COMMUNICATION FUND IRS - PAYROLL DRAFT		FED W/H TAX - PR DRAFT	31.93
			FICA W/HOLDING PY - DRAFT	38.52
		MN DEPT OF REVENUE - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	9.01
			STATE W/H PAYROLL DRAFT	19.86_
			TOTAL:	99.32
Communication	COMMUNICATION FUND IRS - PAYROLL DRAFT		FICA W/HOLDING PY - DRAFT	11.91
			FICA W/HOLDING PY - DRAFT	26.61
			MEDICARE W/H - PY DRAFT	2.78
			MEDICARE W/H - PY DRAFT	6.23_
			TOTAL:	47.53
NON-DEPARTMENTAL	EDA-GENERAL OPERAT 663800-NCPERS MINNESOTA		PY-LIFE INSURANCE - NCPERS	1.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	194.23
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	329.22
		MN DEPT OF REVENUE - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	186.21
		OPTUM BANK, MEMBER FDIC	MEDICARE W/H - PY DRAFT	43.55
			STATE W/H PAYROLL DRAFT	127.98
			PY-HSA EMPLOYEE DEDUCTION	6.41_
			TOTAL:	889.20
EDA General Operating	EDA-GENERAL OPERAT NATIONWIDE TRUST COMPANY, FSB		Monthly Contribution PEHP-	1.87
			Monthly Contribution PEHP-	60.44
			Monthly Contribution PEHP-	5.26
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	224.10
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	186.21
		OPTUM BANK, MEMBER FDIC	MEDICARE W/H - PY DRAFT	43.56
			PY-HSA EMPLOYER CONTRIB SI	515.43_
			TOTAL:	1,036.87
NON-DEPARTMENTAL	HOUSING AND REDEVE 663800-NCPERS MINNESOTA		PY-LIFE INSURANCE - NCPERS	17.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	201.33
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	362.47
		MN DEPT OF REVENUE - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	191.89
		OPTUM BANK, MEMBER FDIC	MEDICARE W/H - PY DRAFT	44.88
			STATE W/H PAYROLL DRAFT	161.21
			PY-HSA EMPLOYEE DEDUCTION	2.50_
			TOTAL:	981.88
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		FLAHERTY & HOOD, P.A.	MEDICARE W/H - PY DRAFT	44.87
		OPTUM BANK, MEMBER FDIC	HRA LEGAL	270.00
			PY-HSA EMPLOYER CONTRIB SI	481.25
			TOTAL:	1,292.49
Capital Projects	2018 CAPITAL PROJE	FLAHERTY & HOOD, P.A.	SPRING CREEK ROAD LEGAL	5,286.90
			2018 STR PRJ LEGAL	168.75
			TOTAL:	5,455.65
Capital Projects	NAFRS BUILDING	FLAHERTY & HOOD, P.A.	NAFRS BUILDING PROJECT LEG	135.00
			TOTAL:	135.00
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	23.13
		663800-NCPERS MINNESOTA	PY-MNDC ROTH	164.24
		PERA - DRAFT FROM PAYROLL	PY-LIFE INSURANCE - NCPERS	19.00
		IRS - PAYROLL DRAFT	PERA COORDINATED PECR	648.34
		MN DEPT OF REVENUE - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,169.86
		TASC - FLEX ACCOUNT	FICA W/HOLDING PY - DRAFT	738.07
		OPTUM BANK, MEMBER FDIC	MEDICARE W/H - PY DRAFT	172.62
			STATE W/H PAYROLL DRAFT	573.47
			PY - FLEX HEALTH ACCOUNT	36.40
			PY-HSA EMPLOYEE DEDUCTION	11.87
			TOTAL:	3,557.00
Water	WATER FUND	BOLTON & MENK, INC.	APR/MAY WATER SYS ASSISTAN	292.50
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	43.95
		PERA - DRAFT FROM PAYROLL	Monthly Contribution PEHP-	139.19
		IRS - PAYROLL DRAFT	Monthly Contribution PEHP-	14.39
		OPTUM BANK, MEMBER FDIC	PERA COORDINATED PECR	744.27
			PERA COORDINATED PECR	3.83
			FICA W/HOLDING PY - DRAFT	735.02
			FICA W/HOLDING PY - DRAFT	3.05
			MEDICARE W/H - PY DRAFT	171.91
			MEDICARE W/H - PY DRAFT	0.71
			PY-HSA EMPLOYER CONTRIB SI	443.11
			PY-HSA EMPLOYER CONTRIB SI	5.32
			PY-HSA EMPLOYER CONTRIB FA	1,444.27
			PY-HSA EMPLOYER CONTRIB FA	5.47
			TOTAL:	4,046.99
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	127.75
		663800-NCPERS MINNESOTA	PY-MNDC ROTH	50.47
		PERA - DRAFT FROM PAYROLL	PY-LIFE INSURANCE - NCPERS	42.60
		IRS - PAYROLL DRAFT	PERA COORDINATED PECR	873.85
		MN DEPT OF REVENUE - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,418.41
		TASC - FLEX ACCOUNT	FICA W/HOLDING PY - DRAFT	1,094.98
		OPTUM BANK, MEMBER FDIC	MEDICARE W/H - PY DRAFT	256.09
			STATE W/H PAYROLL DRAFT	730.39
			PY - FLEX HEALTH ACCOUNT	129.43
			PY-HSA EMPLOYEE DEDUCTION	5.16
			TOTAL:	4,729.13
Wastewater	WASTEWATER FUND	ARNOLDS SUPPLY AND KLEENIT CO	WHITE TOWEL ROLLS	120.00
		BOLTON & MENK, INC.	APR/MAY BAF VALVE REPLACEM	1,657.50
		EPIC ENTERPRISES, INC	APR/MAY WWTW PERMIT ASSIST	1,332.50
			MAY CLEANING	152.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	38.62
			Monthly Contribution PEHP-	95.07
			Monthly Contribution PEHP-	15.49
			Monthly Contribution PEHP-	172.47
		WATER SPECIALITY OF MN, INC.	CHLORINE	1,057.50
		ZIEGLER, INC.	GENSET SEMI ANNUAL CONTRAC	5,415.76
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	871.08
		IRS - PAYROLL DRAFT	PERA COORDINATED PECR	137.22
			FICA W/HOLDING PY - DRAFT	989.21
			FICA W/HOLDING PY - DRAFT	105.77
			MEDICARE W/H - PY DRAFT	231.36
			MEDICARE W/H - PY DRAFT	24.73
		FLAHERTY & HOOD, P.A.	WASTEWATER LEHAL FIRE	33.75
		SEMA EQUIPMENT INC	CHAINSAW CHAIN-COLLECTION	13.95
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	470.59
			PY-HSA EMPLOYER CONTRIB SI	5.47
			PY-HSA EMPLOYER CONTRIB FA	87.50_
			TOTAL:	13,027.54
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	9.25
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	49.68
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	52.49
			FICA W/HOLDING PY - DRAFT	74.19
		MN DEPT OF REVENUE - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	17.35
		OPTUM BANK, MEMBER FDIC	STATE W/H PAYROLL DRAFT	22.61
			PY-HSA EMPLOYEE DEDUCTION	1.72_
			TOTAL:	227.29
Garbage	GARBAGE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.48
			Monthly Contribution PEHP-	1.39
			PERA COORDINATED PECR	57.31
			FICA W/HOLDING PY - DRAFT	74.19
			MEDICARE W/H - PY DRAFT	17.35
			PY-HSA EMPLOYER CONTRIB SI	10.94
			PY-HSA EMPLOYER CONTRIB FA	76.08_
			TOTAL:	239.74
NON-DEPARTMENTAL	STORM WATER DRAINA	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	32.38
		663800-NCPERS MINNESOTA	PY-MNDC ROTH	50.29
		PERA - DRAFT FROM PAYROLL	PY-LIFE INSURANCE - NCPERS	2.40
		IRS - PAYROLL DRAFT	PERA COORDINATED PECR	222.07
			FED W/H TAX - PR DRAFT	421.50
		MN DEPT OF REVENUE - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	239.59
		OPTUM BANK, MEMBER FDIC	MEDICARE W/H - PY DRAFT	56.03
			STATE W/H PAYROLL DRAFT	197.19
			PY-HSA EMPLOYEE DEDUCTION	8.45_
			TOTAL:	1,229.90
Storm Water Drainage	STORM WATER DRAINA	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	55.96
			Monthly Contribution PEHP-	4.88
			Monthly Contribution PEHP-	19.34
			PERA COORDINATED PECR	256.21
			FICA W/HOLDING PY - DRAFT	239.59
			MEDICARE W/H - PY DRAFT	56.02
			PY-HSA EMPLOYER CONTRIB SI	486.44
			PY-HSA EMPLOYER CONTRIB FA	212.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,331.20
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324 663800-NCPERS MINNESOTA UNITED WAY PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MN DEPT OF REVENUE - PAYROLL DRAFT TASC - FLEX ACCOUNT	PY-ICMA DEFERRED COMP RETI PY-LIFE INSURANCE - NCPERS PY-UNITED WAY CONTRIBUTION PERA COORDINATED PECR FED W/H TAX - PR DRAFT FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT STATE W/H PAYROLL DRAFT PY - FLEX HEALTH ACCOUNT	20.00 16.00 20.00 869.29 1,010.20 769.49 179.97 479.33 54.16 TOTAL: 3,418.44
Liquor Store - Operati	LIQUOR STORE FUND	NATIONWIDE TRUST COMPANY, FSB PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC	Monthly Contribution PEHP- Monthly Contribution PEHP- PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT PY-HSA EMPLOYER CONTRIB SI	45.76 208.68 1,003.04 769.49 179.97 437.50 TOTAL: 2,644.44
NON-DEPARTMENTAL	INFORMATION TECHNO	UNITED WAY PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MN DEPT OF REVENUE - PAYROLL DRAFT TASC - FLEX ACCOUNT	PY-UNITED WAY CONTRIBUTION PERA COORDINATED PECR FED W/H TAX - PR DRAFT FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT STATE W/H PAYROLL DRAFT PY - FLEX DEP CARE	6.25 433.81 817.18 397.49 92.96 344.77 208.33 TOTAL: 2,300.79
Information Technology	INFORMATION TECHNO	NATIONWIDE TRUST COMPANY, FSB PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC	Monthly Contribution PEHP- Monthly Contribution PEHP- PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT PY-HSA EMPLOYER CONTRIB SI	139.20 13.83 500.54 397.50 92.95 875.00 TOTAL: 2,019.02
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM UNITED WAY PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MN DEPT OF REVENUE - PAYROLL DRAFT TASC - FLEX ACCOUNT OPTUM BANK, MEMBER FDIC	PY-DCMN RETIREMENT PY-UNITED WAY CONTRIBUTION PERA COORDINATED PECR FED W/H TAX - PR DRAFT FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT STATE W/H PAYROLL DRAFT PY - FLEX HEALTH ACCOUNT PY-HSA EMPLOYEE DEDUCTION	7.50 5.00 61.57 76.01 57.28 13.40 42.45 7.29 16.75 TOTAL: 287.25
Insurance	INSURANCE FUND	NATIONWIDE TRUST COMPANY, FSB PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC	Monthly Contribution PEHP- PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT PY-HSA EMPLOYER CONTRIB SI	47.36 71.04 57.28 13.40 109.37 TOTAL: 298.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
<hr/> ===== FUND TOTALS =====				
101	GENERAL FUND			154,311.70
215	MOTOR VEHICLE FUND			3,698.38
229	COMMUNICATION FUND			146.85
290	EDA-GENERAL OPERATING			1,926.07
295	HOUSING AND REDEVELOPMENT			2,274.37
419	2018 CAPITAL PROJECTS			5,455.65
463	NAFRS BUILDING			135.00
601	WATER FUND			7,603.99
602	WASTEWATER FUND			17,756.67
603	GARBAGE FUND			467.03
604	STORM WATER DRAINAGE			2,561.10
609	LIQUOR STORE FUND			6,062.88
701	INFORMATION TECHNOLOGY			4,319.81
705	INSURANCE FUND			585.70
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GRAND TOTAL:				207,305.20
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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: 7/02/2018 THRU 7/06/2018

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 7/17/18 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM: NO
