

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
			PY-MNDC ROTH	455.00
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	268.80
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	87.75
		PERA - DRAFT FROM PAYROLL	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
			MEDICARE W/H - PY DRAFT	3,047.48
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8,482.95
		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	1,591.12
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	466.00
		MISCELLANEOUS V NIKKI BRENNAN	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
			MEDICARE W/H - PY DRAFT	76.84
		FLAHERTY & HOOD, P.A.	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
			MEDICARE W/H - PY DRAFT	63.52
		OPTUM BANK, MEMBER FDIC	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
			MEDICARE W/H - PY DRAFT	97.11
		OPTUM BANK, MEMBER FDIC	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
			MEDICARE W/H - PY DRAFT	43.88
		OPTUM BANK, MEMBER FDIC	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
			MEDICARE W/H - PY DRAFT	51.19
		OPTUM BANK, MEMBER FDIC	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
			DUKATZ B. CARDS	45.00
		NATIONWIDE TRUST COMPANY, FSB	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
		IRS - PAYROLL DRAFT	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
		FERGUSON ENTERPRISES, INC.	VALVES	183.21
		OPTUM BANK, MEMBER FDIC	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
			MEDICARE W/H - PY DRAFT	310.64
		CANNON RIVER TREE CARE	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
			MEDICARE W/H - PY DRAFT	69.35
		OPTUM BANK, MEMBER FDIC	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
			MEDICARE W/H - PY DRAFT	31.26
		OPTUM BANK, MEMBER FDIC	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
			MEDICARE W/H - PY DRAFT	47.86
		CANNON RIVER TREE CARE	TREE TRIMMING & REMOVAL	992.50
		OPTUM BANK, MEMBER FDIC	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
			MEDICARE W/H - PY DRAFT	24.00
		OPTUM BANK, MEMBER FDIC	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
			MEDICARE W/H - PY DRAFT	40.69
		OPTUM BANK, MEMBER FDIC	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
			SUPPLIES	6.92-
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	141.40
			Monthly Contribution PEHP-	138.48
			PEHP Monthly Contribution-	111.92
			Monthly Contribution PEHP-	41.47
		LEESA WISDORF	LIBRARY MATERIALS	38.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	68.67
			PERA COORDINATED PECR	1,633.72
			PERA COORDINATED PECR	213.60
			PERA COORDINATED PECR	51.23
			PERA COORDINATED PECR	14.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	54.78
			FICA W/HOLDING PY - DRAFT	1,485.36
			FICA W/HOLDING PY - DRAFT	173.97
			FICA W/HOLDING PY - DRAFT	41.27
			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
		FERGUSON ENTERPRISES, INC.	VALVES	38.91
		OPTUM BANK, MEMBER FDIC	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
			FICA W/HOLDING PY - DRAFT	233.23
			MEDICARE W/H - PY DRAFT	54.55
		MN DEPT OF REVENUE - PAYROLL DRAFT	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
			MEDICARE W/H - PY DRAFT	54.55
		OPTUM BANK, MEMBER FDIC	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
			MEDICARE W/H - PY DRAFT	9.01
		MN DEPT OF REVENUE - PAYROLL DRAFT	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
			FICA W/HOLDING PY - DRAFT	186.21
			MEDICARE W/H - PY DRAFT	43.55
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	127.98
		OPTUM BANK, MEMBER FDIC	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
			MEDICARE W/H - PY DRAFT	43.56
		OPTUM BANK, MEMBER FDIC	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
			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	161.21
		OPTUM BANK, MEMBER FDIC	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_
			MEDICARE W/H - PY DRAFT	44.87
		FLAHERTY & HOOD, P.A.	HRA LEGAL	270.00
		OPTUM BANK, MEMBER FDIC	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
			PY-MNDC ROTH	164.24
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	19.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	648.34
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,169.86
			FICA W/HOLDING PY - DRAFT	738.07
			MEDICARE W/H - PY DRAFT	172.62
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	573.47
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	36.40
		OPTUM BANK, MEMBER FDIC	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
			Monthly Contribution PEHP-	139.19
			Monthly Contribution PEHP-	14.39
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	744.27
			PERA COORDINATED PECR	3.83
		IRS - PAYROLL DRAFT	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
		OPTUM BANK, MEMBER FDIC	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
			PY-MNDC ROTH	50.47
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	42.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	873.85
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,418.41
			FICA W/HOLDING PY - DRAFT	1,094.98
			MEDICARE W/H - PY DRAFT	256.09
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	730.39
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	129.43
		OPTUM BANK, MEMBER FDIC	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
			APR/MAY WWTF PERMIT ASSIST	1,332.50
		EPIC ENTERPRISES, INC	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
			PERA COORDINATED PECR	137.22
		IRS - PAYROLL DRAFT	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
			MEDICARE W/H - PY DRAFT	17.35
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	22.61
		OPTUM BANK, MEMBER FDIC	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 - DRAFT FROM PAYROLL	PERA COORDINATED PECR	57.31
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	74.19
			MEDICARE W/H - PY DRAFT	17.35
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	10.94
			PY-HSA EMPLOYER CONTRIB FA	76.08_
			TOTAL:	239.74
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	32.38
			PY-MNDC ROTH	50.29
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	2.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	222.07
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	421.50
			FICA W/HOLDING PY - DRAFT	239.59
			MEDICARE W/H - PY DRAFT	56.03
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	197.19
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	8.45_
			TOTAL:	1,229.90
Storm Water Drainage	STORM WATER DRAINAGE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	55.96
			Monthly Contribution PEHP-	4.88
			Monthly Contribution PEHP-	19.34
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	256.21
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	239.59
			MEDICARE W/H - PY DRAFT	56.02
		OPTUM BANK, MEMBER FDIC	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	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	869.29
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,010.20
			FICA W/HOLDING PY - DRAFT	769.49
			MEDICARE W/H - PY DRAFT	179.97
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	479.33
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	54.16_
TOTAL:				3,418.44
Liquor Store - Operati	LIQUOR STORE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	45.76
			Monthly Contribution PEHP-	208.68
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,003.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	769.49
			MEDICARE W/H - PY DRAFT	179.97
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50_
TOTAL:				2,644.44
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-	13.83
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	500.54
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	397.50
			MEDICARE W/H - PY DRAFT	92.95
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	875.00_
TOTAL:				2,019.02
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
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	109.37_
TOTAL:				298.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== 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

		GRAND TOTAL:		207,305.20

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
