

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		
		MN DEPT OF REVENUE	PY-GARNISHMENT - STATE	666.61		
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	898.11		
			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	7,857.60		
			PERA POLICE	7,844.59		
		PERA ELECTED OFFICIAL	PERA ELECTED OFFICIAL	102.73		
			FED W/H TAX - PR DRAFT	16,567.27		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	7,673.20		
			MEDICARE W/H - PY DRAFT	2,785.98		
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8,267.11		
			TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	816.34	
		PY - FLEX DEP CARE	PY - FLEX DEP CARE	494.66		
			FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00	
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,560.31		
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	466.00		
			TOTAL:	57,883.46		
		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-	66.87
				PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	401.22
				IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	312.48
					MEDICARE W/H - PY DRAFT	73.08
				OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	875.00
	TOTAL:			1,728.65		
City Clerk	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	142.08		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	213.12		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	243.10		
			MEDICARE W/H - PY DRAFT	56.86		
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	328.13		
	TOTAL:	983.29				
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	54.42		
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	54.70		
			Monthly Contribution PEHP-	66.92		
			Monthly Contribution PEHP-	54.24		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	854.38		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	634.91		
			MEDICARE W/H - PY DRAFT	148.49		
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50		
			PY-HSA EMPLOYER CONTRIB FA	2,575.78		
			TOTAL:	4,881.34		
Human Resources	GENERAL FUND	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	415.99		
			MEDICARE W/H - PY DRAFT	97.29		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50
			PY-HSA EMPLOYER CONTRIB FA	875.00_
			TOTAL:	2,444.46
Community Development	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	3.15
			Monthly Contribution PEHP-	34.17
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	223.91
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	187.29
			MEDICARE W/H - PY DRAFT	43.80
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	341.80_
			TOTAL:	834.12
Planning	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	7.27
			Monthly Contribution PEHP-	70.50
			Monthly Contribution PEHP-	4.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	282.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	220.59
			MEDICARE W/H - PY DRAFT	51.59
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	170.90_
			TOTAL:	808.18
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TP, URINAL SCREENS	130.00_
			TOTAL:	130.00
Police Administration	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TP, URINAL SCREENS	28.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	NITRILE GLOVES	286.60
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	75.71
			Monthly Contribution PEHP-	1.19
			Monthly Contribution PEHP-	47.00
			Monthly Contribution PEHP-	0.48
			Monthly Contribution PEHP-	339.69
			Monthly Contribution PEHP-	35.60
			Monthly Contribution PEHP-	59.91
			Monthly Contribution PEHP-	10.39
			Monthly Contribution PEHP-	107.86
			Monthly Contribution PEHP-	38.42
			Monthly Contribution PEHP-	122.61
			Monthly Contribution PEHP-	42.35
			Monthly Contribution PEHP-	207.77
			Monthly Contribution PEHP-	45.85
			Monthly Contribution PEHP-	426.88
		SHRED-IT USA LLC	DOCUMENT DESTRUCTION	65.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	760.72
			PERA POLICE	8,562.40
			PERA POLICE	909.36
			PERA POLICE	168.84
			PERA POLICE	402.12
			PERA POLICE	1,620.04
			PERA POLICE	40.65
			PERA POLICE	63.45
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	611.11
			MEDICARE W/H - PY DRAFT	863.82
			MEDICARE W/H - PY DRAFT	77.20
			MEDICARE W/H - PY DRAFT	14.04
			MEDICARE W/H - PY DRAFT	35.67
			MEDICARE W/H - PY DRAFT	134.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	3.61
			MEDICARE W/H - PY DRAFT	5.97
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	2,078.07
			PY-HSA EMPLOYER CONTRIB SI	255.02
			PY-HSA EMPLOYER CONTRIB SI	238.30
			PY-HSA EMPLOYER CONTRIB SI	53.61
			PY-HSA EMPLOYER CONTRIB FA	2,593.42
			PY-HSA EMPLOYER CONTRIB FA	563.13
			PY-HSA EMPLOYER CONTRIB FA	229.84
			PY-HSA EMPLOYER CONTRIB FA	1,863.61_
			TOTAL:	24,089.59
Building Inspection	GENERAL FUND	GOLD COUNTRY ENGRAVERS	NAMEPLATE DENNIS	25.50
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	11.40
			Monthly Contribution PEHP-	4.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	95.97
			PERA COORDINATED PECR	116.57
			PERA COORDINATED PECR	18.64
			PERA COORDINATED PECR	27.11
			PERA COORDINATED PECR	28.07
			PERA COORDINATED PECR	19.29
			PERA COORDINATED PECR	25.63
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	81.90
			FICA W/HOLDING PY - DRAFT	98.47
			FICA W/HOLDING PY - DRAFT	26.07
			FICA W/HOLDING PY - DRAFT	47.99
			FICA W/HOLDING PY - DRAFT	136.21
			FICA W/HOLDING PY - DRAFT	15.94
			FICA W/HOLDING PY - DRAFT	36.12
			MEDICARE W/H - PY DRAFT	19.15
			MEDICARE W/H - PY DRAFT	23.03
			MEDICARE W/H - PY DRAFT	6.09
			MEDICARE W/H - PY DRAFT	11.22
			MEDICARE W/H - PY DRAFT	31.86
			MEDICARE W/H - PY DRAFT	3.73
			MEDICARE W/H - PY DRAFT	8.44
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	246.09
			PY-HSA EMPLOYER CONTRIB SI	261.13
			PY-HSA EMPLOYER CONTRIB SI	27.35
			PY-HSA EMPLOYER CONTRIB SI	28.71
			PY-HSA EMPLOYER CONTRIB SI	62.89
			PY-HSA EMPLOYER CONTRIB SI	57.42_
			TOTAL:	1,602.59
Engineering	GENERAL FUND	GOLD COUNTRY ENGRAVERS	NAME PLATE - B. PAARMANN	25.50
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	60.44
			Monthly Contribution PEHP-	27.30
			PEHP Monthly Contribution-	101.82
			PEHP Monthly Contribution-	3.82
		PERA - DRAFT FROM PAYROLL	Monthly Contribution PEHP-	88.33
			PERA COORDINATED PECR	1,005.72
			PERA COORDINATED PECR	33.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	822.22
			FICA W/HOLDING PY - DRAFT	26.87
			MEDICARE W/H - PY DRAFT	192.30
			MEDICARE W/H - PY DRAFT	6.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	792.97_
			TOTAL:	3,187.35
Streets	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	183.22
			Monthly Contribution PEHP-	5.26
			Monthly Contribution PEHP-	43.05
			Monthly Contribution PEHP-	148.04
			Monthly Contribution PEHP-	4.16
			Monthly Contribution PEHP-	4.68
		ZIEGLER, INC.	CUTTING EDGES	756.16
			FILTERS, OIL, O-RINGS	199.63
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,673.45
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,281.45
			MEDICARE W/H - PY DRAFT	299.69
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	1,739.06
			PY-HSA EMPLOYER CONTRIB FA	4,462.50_
			TOTAL:	10,800.35
Street Lighting	GENERAL FUND	PETERSON EQUIPMENT INC	REPAIR LIGHT POLE	95.00_
			TOTAL:	95.00
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	FEBRUARY CLEANING	1,719.31
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.57
			Monthly Contribution PEHP-	41.38
		SERVICE MASTER BY AYOTTE	CLEAN COFFEE STAIN IN MEET	80.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	357.48
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	268.51
			MEDICARE W/H - PY DRAFT	62.80
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	10.94
			PY-HSA EMPLOYER CONTRIB FA	875.00_
			TOTAL:	3,415.99
Ice Arena	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	20.63
			Monthly Contribution PEHP-	2.71
		R & R SPECIALTIES, INC.	BLADE SHARPENING	40.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	158.42
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	130.39
			MEDICARE W/H - PY DRAFT	30.49
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50_
			TOTAL:	820.64
Recreation Administrat	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	65.28
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	195.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	159.09
			MEDICARE W/H - PY DRAFT	37.21
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50_
			TOTAL:	894.92
Library	GENERAL FUND	DEMCO INC.	SUPPLIES	162.01
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	37.72
			SUPPLIES	90.07
			SUPPLIES	20.82
			SUPPLIES	27.90
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	140.14
			Monthly Contribution PEHP-	138.48
			PEHP Monthly Contribution-	111.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			Monthly Contribution PEHP-	41.48
		PLUNKETT'S PEST CONTROL	PEST CONTROL AT LIBRARY	80.54
		KATHY RUSH VIZINA	LIB TECH CONF MILEAGE-KRV	49.70
		SELCO	AUTOMATION	3,732.00
			POSTAGE - MAILERS	110.08
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	70.70
			PERA COORDINATED PECR	1,661.03
			PERA COORDINATED PECR	215.67
			PERA COORDINATED PECR	84.72
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	57.53
			FICA W/HOLDING PY - DRAFT	1,446.20
			FICA W/HOLDING PY - DRAFT	175.66
			FICA W/HOLDING PY - DRAFT	89.58
			MEDICARE W/H - PY DRAFT	13.45
			MEDICARE W/H - PY DRAFT	338.22
			MEDICARE W/H - PY DRAFT	41.08
			MEDICARE W/H - PY DRAFT	20.95
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	60.16
			PY-HSA EMPLOYER CONTRIB SI	771.09
			PY-HSA EMPLOYER CONTRIB SI	43.75_
			TOTAL:	9,832.65
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	32.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	281.39
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	511.06
			FICA W/HOLDING PY - DRAFT	234.60
			MEDICARE W/H - PY DRAFT	54.87
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	272.58
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	246.83_
			TOTAL:	1,633.33
Motor Vehicle	MOTOR VEHICLE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	25.44
			Monthly Contribution PEHP-	76.32
			Monthly Contribution PEHP-	3.23
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	324.68
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	234.60
			MEDICARE W/H - PY DRAFT	54.87
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50
			PY-HSA EMPLOYER CONTRIB FA	924.22_
			TOTAL:	2,080.86
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MN DEPT OF REVENUE	PY-GARNISHMENT - STATE	70.70
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	1.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	192.37
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	327.06
			FICA W/HOLDING PY - DRAFT	184.33
			MEDICARE W/H - PY DRAFT	43.11
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	126.71
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6.72_
			TOTAL:	952.40
EDA General Operating	EDA-GENERAL OPERAT	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.17
			Monthly Contribution PEHP-	60.44
			Monthly Contribution PEHP-	4.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	221.97
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	184.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	43.11
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	515.43_
			TOTAL:	1,032.05
NON-DEPARTMENTAL	HOUSING AND REDEVE	MN DEPT OF REVENUE	PY-GARNISHMENT - STATE	70.70
		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:	1,037.50
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
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	475.78_
			TOTAL:	1,008.34
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	25.79
			PY-MNDC ROTH	88.00
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	33.91
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	962.97
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,490.98
			FICA W/HOLDING PY - DRAFT	872.47
			MEDICARE W/H - PY DRAFT	204.06
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	675.77
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	44.97
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	12.68
		MISCELLANEOUS V HALL, PHYLLIS	2-24561-02	143.79_
			TOTAL:	4,555.39
Water	WATER FUND	GOLD COUNTRY ENGRAVERS	NAME PLATES	93.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	78.39
			Monthly Contribution PEHP-	130.51
			Monthly Contribution PEHP-	12.49
			Monthly Contribution PEHP-	116.12
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,108.69
			PERA COORDINATED PECR	2.45
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	870.46
			FICA W/HOLDING PY - DRAFT	2.01
			MEDICARE W/H - PY DRAFT	203.59
			MEDICARE W/H - PY DRAFT	0.47
		FERGUSON ENTERPRISES, INC.	PRORATED REGISTERS	892.90
			GREASE/OIL	190.83
			AFC HYD GRSE	598.82
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	454.62
			PY-HSA EMPLOYER CONTRIB FA	1,596.87
			PY-HSA EMPLOYER CONTRIB FA	10.94_
			TOTAL:	6,363.16
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	140.47
			PY-MNDC ROTH	72.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	45.69
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	849.26
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	755.58
			FICA W/HOLDING PY - DRAFT	744.05
			MEDICARE W/H - PY DRAFT	174.01
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	419.45
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	120.86
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	4.68
			TOTAL:	3,326.05
Wastewater	WASTEWATER FUND	ARNOLDS SUPPLY AND KLEENIT CO	WIPES	186.00
		EPIC ENTERPRISES, INC	FEBRUARY CLEANING	152.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	40.52
			Monthly Contribution PEHP-	93.30
			Monthly Contribution PEHP-	8.16
			Monthly Contribution PEHP-	139.02
			Monthly Contribution PEHP-	20.96
		WATER SPECIALITY OF MN, INC.	CHLORINE	1,257.25
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	896.08
			PERA COORDINATED PECC	56.14
			PERA COORDINATED PECC	27.71
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	681.61
			FICA W/HOLDING PY - DRAFT	42.13
			FICA W/HOLDING PY - DRAFT	20.31
			MEDICARE W/H - PY DRAFT	159.41
			MEDICARE W/H - PY DRAFT	9.85
			MEDICARE W/H - PY DRAFT	4.75
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	475.06
			PY-HSA EMPLOYER CONTRIB FA	32.81
			TOTAL:	4,303.07
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	23.13
			PY-MNDC ROTH	25.00
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	0.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	169.47
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	312.60
			FICA W/HOLDING PY - DRAFT	160.93
			MEDICARE W/H - PY DRAFT	37.64
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	141.13
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	4.55
			TOTAL:	874.85
Storm Water Drainage	STORM WATER DRAINAGE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	55.96
			Monthly Contribution PEHP-	3.49
			Monthly Contribution PEHP-	1.17
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECC	195.53
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	160.93
			MEDICARE W/H - PY DRAFT	37.63
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	464.85
			PY-HSA EMPLOYER CONTRIB FA	21.88
			TOTAL:	941.44
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 PECC	839.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	995.15
			FICA W/HOLDING PY - DRAFT	740.71
			MEDICARE W/H - PY DRAFT	173.22
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	469.39
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	54.16_
			TOTAL:	3,327.77
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
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	968.25
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	740.71
			MEDICARE W/H - PY DRAFT	173.22
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50_
			TOTAL:	3,003.62
NON-DEPARTMENTAL	INFORMATION TECHNO	UNITED WAY	PY-UNITED WAY CONTRIBUTION	6.25
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	590.95
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,074.73
			FICA W/HOLDING PY - DRAFT	542.55
			MEDICARE W/H - PY DRAFT	126.88
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	464.08
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.33
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	68.75_
			TOTAL:	3,082.52
Information Technology	INFORMATION TECHNO	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	199.64
			Monthly Contribution PEHP-	13.82
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	681.87
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	542.55
			MEDICARE W/H - PY DRAFT	126.88
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	1,312.50_
			TOTAL:	2,877.26
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		124,717.32
	215	MOTOR VEHICLE FUND		3,714.19
	290	EDA-GENERAL OPERATING		1,984.45
	295	HOUSING AND REDEVELOPMENT		2,045.84
	601	WATER FUND		10,918.55
	602	WASTEWATER FUND		7,629.12
	604	STORM WATER DRAINAGE		1,816.29
	609	LIQUOR STORE FUND		6,331.39
	701	INFORMATION TECHNOLOGY		5,959.78
	705	INSURANCE FUND		585.70
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		GRAND TOTAL:		165,702.63
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TOTAL PAGES: 9

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: 4/09/2018 THRU 4/13/2018  
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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 5/01/18 PR CKS/EFTS  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO  
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