

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	906.87		
			PY-MNDC ROTH	467.39		
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	275.47		
		MN CHILD SUPPORT PAYMENT CNTR	PY-MN CHILD SUPPORT	25.00		
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	97.93		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,929.36		
			PERA POLICE	8,921.03		
			PERA ELECTED OFFICIAL	102.73		
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	16,341.34		
			FICA W/HOLDING PY - DRAFT	7,800.47		
			MEDICARE W/H - PY DRAFT	2,829.71		
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8,074.06		
			TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	989.40	
		FAMILY SUPPORT REGISTRY	PY - FLEX DEP CARE	416.66		
			PY - CO CHILD SUPPORT	528.00		
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6,666.03		
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	601.00		
			TOTAL:	63,505.45		
		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	STAPLES FOR OFFICE	2.91
				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			355.24		
	MEDICARE W/H - PY DRAFT			83.08		
FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV			1,896.45		
	GENERAL LEGAL SERVS WATERF			116.25		
	COUNCIL LEGAL			2,328.75		
	HR LEGAL			3,736.34		
	PLANNING LEGAL			2,058.75		
	LIBRARY LEGAL			202.50		
	ENGINEERING LEGAL			1,721.25		
	POLICE LEGAL			168.75		
	STREETS & PARKS LEGAL			303.75		
	TOTAL:			13,465.84		
City Clerk	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	168.13		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	386.70		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	309.66		
			MEDICARE W/H - PY DRAFT	72.42		
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	388.28		
	TOTAL:	1,325.19				
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	48.24		
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	54.70		
			Monthly Contribution PEHP-	66.92		
			Monthly Contribution PEHP-	34.98		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	735.80		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	543.07		
	MEDICARE W/H - PY DRAFT	127.01				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50
			PY-HSA EMPLOYER CONTRIB FA	2,272.27_
			TOTAL:	4,320.49
Human Resources	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	27.22
			Monthly Contribution PEHP-	24.77
			Monthly Contribution PEHP-	49.16
			Monthly Contribution PEHP-	20.51
			Monthly Contribution PEHP-	13.33
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	528.30
			PERA COORDINATED PECR	163.06
			PERA POLICE	340.29
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	402.84
			FICA W/HOLDING PY - DRAFT	121.40
			MEDICARE W/H - PY DRAFT	94.21
			MEDICARE W/H - PY DRAFT	56.01
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50
			PY-HSA EMPLOYER CONTRIB FA	875.00
			PY-HSA EMPLOYER CONTRIB FA	306.25_
			TOTAL:	3,459.85
Community Development	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	8.61
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	319.83
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	258.62
			MEDICARE W/H - PY DRAFT	60.48
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	157.01_
			TOTAL:	804.55
Planning	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	5.15
			Monthly Contribution PEHP-	70.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	286.44
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	222.23
			MEDICARE W/H - PY DRAFT	51.98
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	93.94_
			TOTAL:	730.24
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS, TORK MATIC	42.90
			PAPER TOWELS	37.95
			TP, PAPER TOWELS	80.85
			MULTIFOLD TOWELS	22.50_
			TOTAL:	184.20
Police Administration	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS, TORK MATIC	80.85
			PAPER TOWELS	37.95
			TP, PAPER TOWELS	80.85
			KITCHEN TOWELS	23.42
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	47.20
			Monthly Contribution PEHP-	3.35
			Monthly Contribution PEHP-	47.48
			Monthly Contribution PEHP-	330.41
			Monthly Contribution PEHP-	87.03
			Monthly Contribution PEHP-	58.18
			Monthly Contribution PEHP-	12.12
			Monthly Contribution PEHP-	115.00
			Monthly Contribution PEHP-	31.28
			Monthly Contribution PEHP-	120.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			Monthly Contribution PEHP-	48.55
			Monthly Contribution PEHP-	200.01
			Monthly Contribution PEHP-	59.91
			Monthly Contribution PEHP-	426.88
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	765.11
			PERA POLICE	11,242.98
			PERA POLICE	25.53
			PERA POLICE	68.88
			PERA POLICE	65.07
			PERA POLICE	1,407.94
			PERA POLICE	175.54
			PERA POLICE	55.32
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	586.64
			MEDICARE W/H - PY DRAFT	981.37
			MEDICARE W/H - PY DRAFT	2.17
			MEDICARE W/H - PY DRAFT	5.10
			MEDICARE W/H - PY DRAFT	3.16
			MEDICARE W/H - PY DRAFT	103.99
			MEDICARE W/H - PY DRAFT	14.71
			MEDICARE W/H - PY DRAFT	4.60
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	2,741.65
			PY-HSA EMPLOYER CONTRIB SI	21.68
			PY-HSA EMPLOYER CONTRIB SI	3.09
			PY-HSA EMPLOYER CONTRIB SI	249.57
			PY-HSA EMPLOYER CONTRIB SI	46.51
			PY-HSA EMPLOYER CONTRIB FA	3,486.47
			PY-HSA EMPLOYER CONTRIB FA	15.25
			PY-HSA EMPLOYER CONTRIB FA	45.17
			PY-HSA EMPLOYER CONTRIB FA	828.11
			TOTAL:	24,756.61
Building Inspection	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	8.24
			Monthly Contribution PEHP-	75.92
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	94.16
			PERA COORDINATED PECCR	103.34
			PERA COORDINATED PECCR	13.36
			PERA COORDINATED PECCR	25.10
			PERA COORDINATED PECCR	21.17
			PERA COORDINATED PECCR	12.86
			PERA COORDINATED PECCR	12.45
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	148.32
			FICA W/HOLDING PY - DRAFT	93.47
			FICA W/HOLDING PY - DRAFT	15.58
			FICA W/HOLDING PY - DRAFT	41.11
			FICA W/HOLDING PY - DRAFT	84.18
			FICA W/HOLDING PY - DRAFT	10.63
			FICA W/HOLDING PY - DRAFT	19.35
			MEDICARE W/H - PY DRAFT	34.68
			MEDICARE W/H - PY DRAFT	21.86
			MEDICARE W/H - PY DRAFT	3.65
			MEDICARE W/H - PY DRAFT	9.62
			MEDICARE W/H - PY DRAFT	19.69
			MEDICARE W/H - PY DRAFT	2.48
			MEDICARE W/H - PY DRAFT	4.52
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	221.42
			PY-HSA EMPLOYER CONTRIB SI	226.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-HSA EMPLOYER CONTRIB SI	19.14
			PY-HSA EMPLOYER CONTRIB SI	46.48
			PY-HSA EMPLOYER CONTRIB SI	46.48
			PY-HSA EMPLOYER CONTRIB SI	27.34_
			TOTAL:	1,463.55
Engineering	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	BATTERIES/TAPE	36.29
			HAND WARMERS	3.42
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	60.44
			Monthly Contribution PEHP-	27.98
			PEHP Monthly Contribution-	105.64
			Monthly Contribution PEHP-	45.98
			Monthly Contribution PEHP-	172.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,023.98
			PERA COORDINATED PECR	17.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	833.59
			FICA W/HOLDING PY - DRAFT	14.12
			MEDICARE W/H - PY DRAFT	194.95
			MEDICARE W/H - PY DRAFT	3.30
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	798.44_
			TOTAL:	3,338.17
Streets	GENERAL FUND	CRYTEEL TRUCK EQUIPMENT, INC.	V-PLOW	1,508.00
		EPIC ENTERPRISES, INC	NOVEMBER CLEANING	304.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	114.23
			Monthly Contribution PEHP-	11.04
			Monthly Contribution PEHP-	43.05
			Monthly Contribution PEHP-	7.31
			Monthly Contribution PEHP-	0.63
		ZIEGLER, INC.	WORK ON CATERPILLAR	852.92
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,327.17
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,018.92
			MEDICARE W/H - PY DRAFT	238.29
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	1,277.89
			PY-HSA EMPLOYER CONTRIB FA	3,333.24_
			TOTAL:	10,036.69
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	NOVEMBER CLEANING	1,428.23
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.85
			Monthly Contribution PEHP-	41.38
		SERVICE MASTER BY AYOTTE	DEC LIBRARY CLEANING	1,300.00
			DEC CITY HALL CLEANING	1,260.00
			DEC POLICE STATION CLEANIN	1,300.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	253.40
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	207.46
			MEDICARE W/H - PY DRAFT	48.52
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	16.41_
			TOTAL:	5,856.25
Ice Arena	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS, TORK MATIC	37.95
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	23.34
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	164.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	285.89
			MEDICARE W/H - PY DRAFT	66.85
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50_
			TOTAL:	1,016.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
General Parks	GENERAL FUND	MATEJCEK IMPLEMENT CO.	MOWER BLADES	276.98		
		NORTHERN SAFETY COMPANY, INC	SAFETY GLASSES, EARPLUGS, 5 SAFETY VESTS	564.38 54.97		
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	54.78		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	367.93		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	282.65		
			MEDICARE W/H - PY DRAFT	66.11		
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	483.04		
			PY-HSA EMPLOYER CONTRIB FA	878.35		
			TOTAL:	3,029.19		
		Outdoor Pool	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TP, PAPER TOWELS	37.95
					TOTAL:	37.95
		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				158.76	
OPTUM BANK, MEMBER FDIC	MEDICARE W/H - PY DRAFT			37.13		
	PY-HSA EMPLOYER CONTRIB SI			437.50		
	TOTAL:			894.51		
Library	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS, TORK MATIC	80.85		
			PAPER TOWELS	37.95		
			TP, PAPER TOWELS	80.85		
		CARLETON COLLEGE	STUDENT WORKERS FALL 2018	459.39		
			DEMCO INC.	SUPPLIES	316.07	
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	159.97		
			SUPPLIES	83.28		
		NATIONWIDE TRUST COMPANY, FSB	SUPPLIES	13.08		
			Monthly Contribution PEHP-	141.40		
			Monthly Contribution PEHP-	138.48		
			Monthly Contribution PEHP-	23.99		
			PEHP Monthly Contribution-	111.92		
			Monthly Contribution PEHP-	42.86		
		PLUNKETT'S PEST CONTROL	LIBRARY PEST CONTROL	83.76		
		SELCO	AUTOMATION	3,732.00		
			POSTAGE	111.90		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	363.43		
			PERA COORDINATED PECR	1,371.70		
			PERA COORDINATED PECR	138.94		
			PERA COORDINATED PECR	11.16		
			PERA COORDINATED PECR	11.46		
			PERA COORDINATED PECR	12.44		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	291.60		
			FICA W/HOLDING PY - DRAFT	1,204.27		
			FICA W/HOLDING PY - DRAFT	112.97		
			FICA W/HOLDING PY - DRAFT	10.95		
			FICA W/HOLDING PY - DRAFT	9.28		
			FICA W/HOLDING PY - DRAFT	10.12		
			MEDICARE W/H - PY DRAFT	68.19		
			MEDICARE W/H - PY DRAFT	281.63		
			MEDICARE W/H - PY DRAFT	26.42		
			MEDICARE W/H - PY DRAFT	2.56		
			MEDICARE W/H - PY DRAFT	2.17		
			MEDICARE W/H - PY DRAFT	2.37		
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	377.34		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-HSA EMPLOYER CONTRIB SI	478.52
			PY-HSA EMPLOYER CONTRIB SI	19.14_
			TOTAL:	10,424.41
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	318.92
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	603.33
			FICA W/HOLDING PY - DRAFT	293.73
			MEDICARE W/H - PY DRAFT	68.70
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	317.21
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	115.92_
			TOTAL:	1,733.81
Motor Vehicle	MOTOR VEHICLE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	71.62
			Monthly Contribution PEHP-	4.70
			Monthly Contribution PEHP-	3.12
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	367.99
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	293.73
			MEDICARE W/H - PY DRAFT	68.69
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	875.00
			PY-HSA EMPLOYER CONTRIB FA	46.48_
			TOTAL:	1,731.33
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	17.33
			DEC 2018 ADJ-CARLSON, N.	16.00-
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.76
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	207.31
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	370.81
			FICA W/HOLDING PY - DRAFT	195.88
			MEDICARE W/H - PY DRAFT	45.81
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	138.34
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	26.36_
			TOTAL:	987.60
EDA General Operating	EDA-GENERAL OPERAT	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.55
			Monthly Contribution PEHP-	0.44
			Monthly Contribution PEHP-	60.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	239.20
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	195.88
			MEDICARE W/H - PY DRAFT	45.81
		FLAHERTY & HOOD, P.A.	EDA LEGAL	221.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	473.74_
			TOTAL:	1,238.31
NON-DEPARTMENTAL	HOUSING AND REDEVE	NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	0.79
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	191.83
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	359.78
			FICA W/HOLDING PY - DRAFT	181.79
			MEDICARE W/H - PY DRAFT	42.51
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	155.09_
			TOTAL:	947.79
HRA General Operating	HOUSING AND REDEVE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	66.92
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	221.34
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	181.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	42.50
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50_
			TOTAL:	950.05
Capital Projects	2019 CAPITAL PROJE	BOLTON & MENK, INC.	SERV THRU 11-5 - 2019 ST R	6,265.00_
			TOTAL:	6,265.00
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	18.50
			PY-MNDC ROTH	162.48
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	26.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	937.42
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,374.85
			FICA W/HOLDING PY - DRAFT	807.84
			MEDICARE W/H - PY DRAFT	188.96
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	656.94
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	30.39
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	82.62_
			TOTAL:	4,286.00
Water	WATER FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	67.66
			Monthly Contribution PEHP-	184.83
			Monthly Contribution PEHP-	13.21
		TEMPLE ELECTRIC MOTOR SERVICE	PUMP REPAIRS	1,550.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,077.34
			PERA COORDINATED PECR	4.29
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	804.86
			FICA W/HOLDING PY - DRAFT	2.97
			MEDICARE W/H - PY DRAFT	188.26
			MEDICARE W/H - PY DRAFT	0.69
		FERGUSON ENTERPRISES, INC.	METER	3,654.22
			METER	704.77
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	1,256.43
			PY-HSA EMPLOYER CONTRIB FA	648.56
			PY-HSA EMPLOYER CONTRIB FA	7.48_
			TOTAL:	10,166.32
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	127.75
			PY-MNDC ROTH	15.13
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	32.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	614.23
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	719.18
			FICA W/HOLDING PY - DRAFT	535.65
			MEDICARE W/H - PY DRAFT	125.25
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	363.84
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	135.44
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	15.30_
			TOTAL:	2,684.57
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	OCT/NOV BIOSOLIDS REPL SER	88,470.25
			OCT/NOV SERV - FLOOD	780.00
			OCT/NOV SERV - GENERAL ENG	3,745.00
		EPIC ENTERPRISES, INC	NOVEMBER CLEANING	152.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	14.22
			Monthly Contribution PEHP-	36.18
			Monthly Contribution PEHP-	21.96
			Monthly Contribution PEHP-	154.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			Monthly Contribution PEHP-	18.10
		GRAYMONT WESTERN LIME CORPORATION	GROUND LIME	3,783.78
		ZIEGLER, INC.	PREVENTATIVE MAINT - GENSE	5,415.76
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	579.20
			PERA COORDINATED PECR	129.55
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	448.17
			FICA W/HOLDING PY - DRAFT	87.49
			MEDICARE W/H - PY DRAFT	104.80
			MEDICARE W/H - PY DRAFT	20.46
		FLAHERTY & HOOD, P.A.	CANNON RIVER TDML SERV	1,072.93
		SEMA EQUIPMENT INC	RUNNER/DRIVE DISK/BEARING	139.80
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	509.98
			PY-HSA EMPLOYER CONTRIB FA	132.36_
			TOTAL:	105,816.36
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	18.50
			PY-MNDC ROTH	25.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	0.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	210.21
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	341.81
			FICA W/HOLDING PY - DRAFT	194.52
			MEDICARE W/H - PY DRAFT	45.50
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	159.57
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.65_
			TOTAL:	999.16
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	SEP-NOV SERV - WOODLEY EAS	362.50
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	8.15
			Monthly Contribution PEHP-	55.96
			Monthly Contribution PEHP-	2.78
			Monthly Contribution PEHP-	2.19
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	242.54
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	194.53
			MEDICARE W/H - PY DRAFT	45.48
		FLAHERTY & HOOD, P.A.	STORMWATER & DISCHARGE LGL	1,497.15
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	470.31
			PY-HSA EMPLOYER CONTRIB FA	250.01_
			TOTAL:	3,131.60
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	0.23-
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,108.57
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,349.19
			FICA W/HOLDING PY - DRAFT	990.47
			MEDICARE W/H - PY DRAFT	231.65
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	647.17
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	62.50_
			TOTAL:	4,425.32
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	661.20_
			TOTAL:	661.20
Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN OF NORTHFIELD	WATER	30.40
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	50.67
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	45.76



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			Monthly Contribution PEHP-	208.68
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,279.13
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	990.47
			MEDICARE W/H - PY DRAFT	231.65
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	437.50_
			TOTAL:	3,274.26
NON-DEPARTMENTAL	INFORMATION TECHNO	UNITED WAY	PY-UNITED WAY CONTRIBUTION	10.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	579.97
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	835.43
			FICA W/HOLDING PY - DRAFT	428.52
			MEDICARE W/H - PY DRAFT	100.22
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	358.44
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.33
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,750.00_
			TOTAL:	4,271.66
Information Technology	INFORMATION TECHNO	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	139.20
			Monthly Contribution PEHP-	12.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	669.20
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	428.52
			MEDICARE W/H - PY DRAFT	100.22
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	875.00_
			TOTAL:	2,224.58
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	3.38
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	27.71
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	33.73
			FICA W/HOLDING PY - DRAFT	25.64
			MEDICARE W/H - PY DRAFT	6.00
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	18.82
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	4.22
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	8.20_
			TOTAL:	128.83
Insurance	INSURANCE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	21.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	31.97
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	25.64
			MEDICARE W/H - PY DRAFT	6.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	49.22_
			TOTAL:	134.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		148,934.14
	215	MOTOR VEHICLE FUND		3,465.14
	290	EDA-GENERAL OPERATING		2,225.91
	295	HOUSING AND REDEVELOPMENT		1,897.84
	420	2019 CAPITAL PROJECTS		6,265.00
	601	WATER FUND		14,452.32
	602	WASTEWATER FUND		108,500.93
	604	STORM WATER DRAINAGE		4,130.76
	609	LIQUOR STORE FUND		8,360.78
	701	INFORMATION TECHNOLOGY		6,496.24
	705	INSURANCE FUND		262.97
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		GRAND TOTAL:		304,992.03
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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: 12/31/2018 THRU 1/04/2019  
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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 1/22/19 PR CKS/EFTS  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO  
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