

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	CITY OF NORTHFIELD-PETTY CASH	2018 POOL CONCESSION PETTY	100.00
			2018 POOL STARTUP PETTY CA	350.00
		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	646.41
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	914.30
			PY-MNDC ROTH	455.00
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	252.80
			PRIOR YEAR ADJ	32.00-
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	88.37
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,820.00
			PERA POLICE	7,412.52
			PERA ELECTED OFFICIAL	102.73
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	16,103.73
			FICA W/HOLDING PY - DRAFT	7,679.08
			MEDICARE W/H - PY DRAFT	2,746.48
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8,109.88
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	816.34
			PY - FLEX DEP CARE	494.66
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,597.65
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	466.00_
			TOTAL:	57,194.95
Mayor & City Council	GENERAL FUND	DEB LITTLE	MEAL CENSUS MTG- MAYOR	12.00
		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:	296.74
Administration	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	74.90
		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	311.74
			MEDICARE W/H - PY DRAFT	72.91_
			TOTAL:	927.64
City Clerk	GENERAL FUND	DEB LITTLE	MEAL CENSUS MTG- DL	12.00
			ELECTIONS MTG MILEAGE	32.16
			CENSUS MTG MILEAGE-MANKATO	57.77
		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	266.51
			MEDICARE W/H - PY DRAFT	62.33_
			TOTAL:	785.97
Finance	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	54.70
			Monthly Contribution PEHP-	66.92
			Monthly Contribution PEHP-	54.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	856.54
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	636.56
			MEDICARE W/H - PY DRAFT	148.88_
			TOTAL:	1,818.20
Human Resources	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	NAME TAGS, TISSUES, WIPES	41.31
			PAPER	34.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		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
			TOTAL:	1,207.25
Community Development	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.47
			Monthly Contribution PEHP-	31.54
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	204.09
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	171.57
			MEDICARE W/H - PY DRAFT	40.12
			TOTAL:	449.79
Planning	GENERAL FUND	GOLD COUNTRY ENGRAVERS	COUNCIL NAMEPLATES - HPC	182.00
			SWOBODA BUCKHEIT HEISLER	78.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	7.35
			Monthly Contribution PEHP-	70.50
			Monthly Contribution PEHP-	5.26
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	287.12
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	226.52
			MEDICARE W/H - PY DRAFT	52.98
			TOTAL:	909.73
City Hall Operations	GENERAL FUND	DALCO	PAPTER TOWELS, TP, GARBAGE	83.50
			TOTAL:	83.50
Police Administration	GENERAL FUND	DALCO	PAPTER TOWELS, TP, GARBAGE	43.80
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	76.17
			Monthly Contribution PEHP-	0.73
			Monthly Contribution PEHP-	47.48
			Monthly Contribution PEHP-	356.37
			Monthly Contribution PEHP-	18.92
			Monthly Contribution PEHP-	58.73
			Monthly Contribution PEHP-	11.57
			Monthly Contribution PEHP-	106.39
			Monthly Contribution PEHP-	39.89
			Monthly Contribution PEHP-	147.87
			Monthly Contribution PEHP-	17.09
			Monthly Contribution PEHP-	227.47
			Monthly Contribution PEHP-	26.15
			Monthly Contribution PEHP-	426.88
		SHRED-IT USA LLC	DOCUMENT DESTRUCTION	69.42
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	677.08
			PERA POLICE	8,293.24
			PERA POLICE	72.12
			PERA POLICE	635.91
			PERA POLICE	119.97
			PERA POLICE	1,894.74
			PERA POLICE	102.85
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	547.43
			MEDICARE W/H - PY DRAFT	842.43
			MEDICARE W/H - PY DRAFT	6.32
			MEDICARE W/H - PY DRAFT	53.45
			MEDICARE W/H - PY DRAFT	9.99
			MEDICARE W/H - PY DRAFT	157.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	8.74_
			TOTAL:	15,096.91
Building Inspection	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	11.92
			Monthly Contribution PEHP-	5.26
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	103.06
			PERA COORDINATED PECR	107.42
			PERA COORDINATED PECR	28.96
			PERA COORDINATED PECR	13.10
			PERA COORDINATED PECR	37.84
			PERA COORDINATED PECR	24.80
			PERA COORDINATED PECR	23.19
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	110.59
			FICA W/HOLDING PY - DRAFT	90.91
			FICA W/HOLDING PY - DRAFT	32.46
			FICA W/HOLDING PY - DRAFT	33.22
			FICA W/HOLDING PY - DRAFT	135.75
			FICA W/HOLDING PY - DRAFT	22.63
			FICA W/HOLDING PY - DRAFT	26.63
			MEDICARE W/H - PY DRAFT	25.86
			MEDICARE W/H - PY DRAFT	21.26
			MEDICARE W/H - PY DRAFT	7.59
			MEDICARE W/H - PY DRAFT	7.77
			MEDICARE W/H - PY DRAFT	31.74
			MEDICARE W/H - PY DRAFT	5.30
			MEDICARE W/H - PY DRAFT	6.23_
			TOTAL:	913.49
Engineering	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	BINDER CLIPS/PENS	19.86
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	60.44
			Monthly Contribution PEHP-	22.29
			Monthly Contribution PEHP-	5.01
			PEHP Monthly Contribution-	103.74
			PEHP Monthly Contribution-	1.90
			Monthly Contribution PEHP-	90.77
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	907.19
			PERA COORDINATED PECR	3.07
			PERA COORDINATED PECR	23.55
			PERA COORDINATED PECR	36.85
			PERA COORDINATED PECR	121.32
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	744.68
			FICA W/HOLDING PY - DRAFT	2.46
			FICA W/HOLDING PY - DRAFT	18.86
			FICA W/HOLDING PY - DRAFT	29.52
			FICA W/HOLDING PY - DRAFT	97.18
			MEDICARE W/H - PY DRAFT	174.15
			MEDICARE W/H - PY DRAFT	0.58
			MEDICARE W/H - PY DRAFT	4.41
			MEDICARE W/H - PY DRAFT	6.90
			MEDICARE W/H - PY DRAFT	22.73_
			TOTAL:	2,497.46
Streets	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	173.94
			Monthly Contribution PEHP-	6.43
			Monthly Contribution PEHP-	43.05
			Monthly Contribution PEHP-	152.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,614.45
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,253.57
			MEDICARE W/H - PY DRAFT	293.19_
			TOTAL:	3,536.83
Facilities	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.57
			Monthly Contribution PEHP-	41.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	357.48
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	268.88
			MEDICARE W/H - PY DRAFT	62.88_
			TOTAL:	731.19
Ice Arena	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	20.80
			Monthly Contribution PEHP-	2.54
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	157.11
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	129.30
			MEDICARE W/H - PY DRAFT	30.24_
			TOTAL:	339.99
General Parks	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	5.88
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	35.31
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	25.93
			MEDICARE W/H - PY DRAFT	6.07_
			TOTAL:	73.19
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	159.09
			MEDICARE W/H - PY DRAFT	37.21_
			TOTAL:	457.42
Library	GENERAL FUND	DALCO	PAPTER TOWELS, TP, GARBAGE	82.43
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	17.90
			SUPPLIES	38.48
			SUPPLIES	66.21
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	140.14
			Monthly Contribution PEHP-	138.48
			PEHP Monthly Contribution-	111.92
			Monthly Contribution PEHP-	42.86
		KATHY RUSH VIZINA	MILEAGE- SELCO	45.78
		SELCO	AUTOMATION	3,732.00
			POSTAGE- MAILERS	121.23
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	24.08
			PERA COORDINATED PECR	24.89
			PERA COORDINATED PECR	1,746.49
			PERA COORDINATED PECR	180.42
			PERA COORDINATED PECR	23.37
			PERA COORDINATED PECR	8.30
			PERA COORDINATED PECR	43.55
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	19.27
			FICA W/HOLDING PY - DRAFT	20.27
			FICA W/HOLDING PY - DRAFT	1,526.44
			FICA W/HOLDING PY - DRAFT	146.95
			FICA W/HOLDING PY - DRAFT	19.14
			FICA W/HOLDING PY - DRAFT	6.76
			FICA W/HOLDING PY - DRAFT	35.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	4.50
			MEDICARE W/H - PY DRAFT	4.74
			MEDICARE W/H - PY DRAFT	356.99
			MEDICARE W/H - PY DRAFT	34.37
			MEDICARE W/H - PY DRAFT	4.48
			MEDICARE W/H - PY DRAFT	1.58
			MEDICARE W/H - PY DRAFT	8.30
			TOTAL:	8,777.79
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	32.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	279.52
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	508.15
			FICA W/HOLDING PY - DRAFT	232.95
			MEDICARE W/H - PY DRAFT	54.48
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	271.13
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	246.67
			TOTAL:	1,624.90
Motor Vehicle	MOTOR VEHICLE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	25.44
			Monthly Contribution PEHP-	76.32
			Monthly Contribution PEHP-	2.87
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	322.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	232.95
			MEDICARE W/H - PY DRAFT	54.48
			TOTAL:	714.58
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	6.30
			MEDICARE W/H - PY DRAFT	1.47
			TOTAL:	7.77
Communication	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	6.30
			MEDICARE W/H - PY DRAFT	1.47
			TOTAL:	7.77
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MN DEPT OF REVENUE	PY-GARNISHMENT - STATE	80.80
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	1.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	196.18
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	334.67
			FICA W/HOLDING PY - DRAFT	188.69
			MEDICARE W/H - PY DRAFT	44.14
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	130.30
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	7.19
			TOTAL:	983.57
EDA General Operating	EDA-GENERAL OPERAT	GOLD COUNTRY ENGRAVERS	LEATHAM	26.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.25
			Monthly Contribution PEHP-	60.44
			Monthly Contribution PEHP-	5.26
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	226.36
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	188.69
			MEDICARE W/H - PY DRAFT	44.14
			TOTAL:	553.14
NON-DEPARTMENTAL	HOUSING AND REDEVE	MN DEPT OF REVENUE	PY-GARNISHMENT - STATE	80.80
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	17.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	201.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		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:	1,062.68
HRA General Operating	HOUSING AND REDEVE	GOLD COUNTRY ENGRAVERS	COUNCIL NAMEPLATES - HRA	104.00
		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:	645.24
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	13.88
			PY-MNDC ROTH	158.56
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	30.28
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	728.40
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,064.21
			FICA W/HOLDING PY - DRAFT	649.01
			MEDICARE W/H - PY DRAFT	151.79
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	509.17
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	29.38
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	9.86_
			TOTAL:	3,344.54
Water	WATER FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	55.87
			Monthly Contribution PEHP-	147.81
			Monthly Contribution PEHP-	11.04
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	836.12
			PERA COORDINATED PECR	4.33
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	645.47
			FICA W/HOLDING PY - DRAFT	3.55
			MEDICARE W/H - PY DRAFT	150.96
			MEDICARE W/H - PY DRAFT	0.83_
			TOTAL:	1,855.98
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	133.88
			PY-MNDC ROTH	97.19
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	49.72
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	942.07
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	891.64
			FICA W/HOLDING PY - DRAFT	815.56
			MEDICARE W/H - PY DRAFT	190.73
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	467.53
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	133.21
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	5.30_
			TOTAL:	3,726.83
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	FEB/MAR SERV BAF VALVE RE	1,072.50
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	60.26
			Monthly Contribution PEHP-	106.07
			Monthly Contribution PEHP-	7.62
			Monthly Contribution PEHP-	172.47
		PETERSON EQUIPMENT INC	PIPE TUBE	49.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WATER SPECIALITY OF MN, INC.	CHLORINE	716.75
		GRAYMONT WESTERN LIME CORPORATION	GROUND LIME	4,256.02
		ZIEGLER, INC.	CATERPILLAR REPAIRS	1,813.35
			CATERPILLAR INSPECTION	368.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,086.99
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	815.54
			MEDICARE W/H - PY DRAFT	190.73_
			TOTAL:	10,715.83
NON-DEPARTMENTAL	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	43.57
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	38.22
			FICA W/HOLDING PY - DRAFT	44.83
			MEDICARE W/H - PY DRAFT	10.48
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	17.85_
			TOTAL:	154.95
Garbage	GARBAGE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.23
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	50.27
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	44.84
			MEDICARE W/H - PY DRAFT	10.47_
			TOTAL:	107.81
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	25.44
			PY-MNDC ROTH	29.25
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	192.75
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	347.51
			FICA W/HOLDING PY - DRAFT	182.84
			MEDICARE W/H - PY DRAFT	42.76
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	158.54
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	3.24
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	4.73_
			TOTAL:	987.06
Storm Water Drainage	STORM WATER DRAINAGE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	55.96
			Monthly Contribution PEHP-	3.83
			Monthly Contribution PEHP-	9.39
			Monthly Contribution PEHP-	0.39
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	222.40
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	182.85
			MEDICARE W/H - PY DRAFT	42.76_
			TOTAL:	517.58
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	831.50
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	956.10
			FICA W/HOLDING PY - DRAFT	733.41
			MEDICARE W/H - PY DRAFT	171.53
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	457.29
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	54.16_
			TOTAL:	3,259.99
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	144.00_
			TOTAL:	144.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Liquor Store - Operati	LIQUOR STORE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	45.76
			Monthly Contribution PEHP-	208.68
			JANITORIAL SERVICES	429.50
			PERA - DRAFT FROM PAYROLL	959.42
			IRS - PAYROLL DRAFT	733.41
			MEDICARE W/H - PY DRAFT	171.53_
			TOTAL:	2,548.30
NON-DEPARTMENTAL	INFORMATION TECHNO	UNITED WAY	PY-UNITED WAY CONTRIBUTION	5.63
			PERA COORDINATED PECR	583.76
			FED W/H TAX - PR DRAFT	1,057.60
			FICA W/HOLDING PY - DRAFT	535.80
			MEDICARE W/H - PY DRAFT	125.30
			STATE W/H PAYROLL DRAFT	457.66
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.33
			PY-HSA EMPLOYEE DEDUCTION	68.75_
		OPTUM BANK, MEMBER FDIC	TOTAL:	3,042.83
Information Technology	INFORMATION TECHNO	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	199.64
			Monthly Contribution PEHP-	12.44
			PERA COORDINATED PECR	673.56
			FICA W/HOLDING PY - DRAFT	535.79
			MEDICARE W/H - PY DRAFT	125.29_
			TOTAL:	1,546.72
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM UNITED WAY	PY-DCMN RETIREMENT	7.50
			PY-UNITED WAY CONTRIBUTION	5.00
			PERA COORDINATED PECR	61.57
			FED W/H TAX - PR DRAFT	76.01
			FICA W/HOLDING PY - DRAFT	57.28
			MEDICARE W/H - PY DRAFT	13.40
			STATE W/H PAYROLL DRAFT	42.45
			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 COORDINATED PECR	71.04
			FICA W/HOLDING PY - DRAFT	57.28
			MEDICARE W/H - PY DRAFT	13.40_
			TOTAL:	189.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		96,098.04
	215	MOTOR VEHICLE FUND		2,339.48
	229	COMMUNICATION FUND		15.54
	290	EDA-GENERAL OPERATING		1,536.71
	295	HOUSING AND REDEVELOPMENT		1,707.92
	601	WATER FUND		5,200.52
	602	WASTEWATER FUND		14,442.66
	603	GARBAGE FUND		262.76
	604	STORM WATER DRAINAGE		1,504.64
	609	LIQUOR STORE FUND		5,952.29
	701	INFORMATION TECHNOLOGY		4,589.55
	705	INSURANCE FUND		476.33

		GRAND TOTAL:		134,126.44

TOTAL PAGES: 9

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: 5/07/2018 THRU 5/11/2018

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 6/05/18 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
