

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
		MN DEPT OF REVENUE	PY-GARNISHMENT - STATE	263.93
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	819.49
			PY-MNDC ROTH	455.00
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	256.00
		MN CHILD SUPPORT PAYMENT CNTR	PY-MN CHILD SUPPORT	25.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	87.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,824.10
			PERA POLICE	8,079.34
			PERA ELECTED OFFICIAL	102.73
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	17,771.46
			FICA W/HOLDING PY - DRAFT	8,071.38
			MEDICARE W/H - PY DRAFT	2,909.92
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8,662.87
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	908.64
			PY - FLEX DEP CARE	286.33
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,368.81
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	601.00_
			TOTAL:	59,554.75
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	GENERAL OFFICE SUPPLIES	12.11
		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_
			TOTAL:	909.32
City Clerk	GENERAL FUND	DEB LITTLE	ELECTIONS MTG. HASTINGS	28.31
			ELECTIONS MTG. ST OLAF	2.18
			PICKUP AB EQUIPMT	14.72
			KNOWINK MEETING	28.34
			HC VOTING NFLD HOSP	4.36
			RICE CO LEAD JUDGE MTG	14.72
			HC VOTING NFLD RETIREMENT	2.18
			POLLPAD TRNG ST OLAF	4.91
			ELECTIONS MTG DAK CO APPLE	26.71
			PAT DAK CO. HASTINGS	28.34
			RICE CO. RETURN POLL PADS	14.72
			HC VOTING 3 LINKS	1.09
			STORM EMERG MGMT MTG PD	1.64
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.53
			Monthly Contribution PEHP-	142.08
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	381.31
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	305.91
			MEDICARE W/H - PY DRAFT	71.55_
			TOTAL:	1,075.60
Elections	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	ELECTION SUPPLIES- LABELS	150.70
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	146.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	34.21_
			TOTAL:	331.19
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	656.07
			MEDICARE W/H - PY DRAFT	153.45_
			TOTAL:	1,849.86
Human Resources	GENERAL FUND	ENGAGE/NCG, INC.	BUS CARDS-FREDRICKSON	50.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	24.57
			Monthly Contribution PEHP-	0.12
			Monthly Contribution PEHP-	49.16
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	459.05
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	423.52
			MEDICARE W/H - PY DRAFT	99.05_
			TOTAL:	1,105.47
Community Development	GENERAL FUND	GOLD COUNTRY ENGRAVERS	CD OFFICE NAME PLATES	76.50
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	4.49
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	211.34
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	174.77
			MEDICARE W/H - PY DRAFT	40.87_
			TOTAL:	507.97
Planning	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	6.62
			Monthly Contribution PEHP-	70.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	280.13
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	218.31
			MEDICARE W/H - PY DRAFT	51.05_
			TOTAL:	626.61
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TP, PAPER TOWELS	210.00
		DALCO	PAPER TOWELS, TP, GARBAGE	38.63_
			TOTAL:	248.63
Police Administration	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TP, PAPER TOWELS	37.95
		DALCO	PAPER TOWELS, TP, GARBAGE	82.43
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	49.36
			Monthly Contribution PEHP-	1.19
			Monthly Contribution PEHP-	45.41
			Monthly Contribution PEHP-	2.07
			Monthly Contribution PEHP-	367.11
			Monthly Contribution PEHP-	41.64
			Monthly Contribution PEHP-	57.17
			Monthly Contribution PEHP-	13.13
			Monthly Contribution PEHP-	83.14
			Monthly Contribution PEHP-	63.14
			Monthly Contribution PEHP-	125.40
			Monthly Contribution PEHP-	43.68
			Monthly Contribution PEHP-	229.21
			Monthly Contribution PEHP-	30.71
			Monthly Contribution PEHP-	426.88
		SHRED-IT USA LLC	PD SHRED SERVICE	71.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	757.03
			PERA COORDINATED PECR	3.92
			PERA POLICE	8,542.75
			PERA POLICE	1,076.16
			PERA POLICE	124.42
			PERA POLICE	2,375.68
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	594.09
			FICA W/HOLDING PY - DRAFT	2.37
			MEDICARE W/H - PY DRAFT	858.60
			MEDICARE W/H - PY DRAFT	92.97
			MEDICARE W/H - PY DRAFT	10.58
			MEDICARE W/H - PY DRAFT	199.05
			MEDICARE W/H - PY DRAFT	0.55_
			TOTAL:	16,409.70
Building Inspection	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	10.52
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	237.54
			PERA COORDINATED PECR	31.74
			PERA COORDINATED PECR	16.07
			PERA COORDINATED PECR	17.53
			PERA COORDINATED PECR	14.29
			PERA COORDINATED PECR	4.88
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	201.26
			FICA W/HOLDING PY - DRAFT	41.55
			FICA W/HOLDING PY - DRAFT	22.10
			FICA W/HOLDING PY - DRAFT	34.25
			FICA W/HOLDING PY - DRAFT	105.57
			FICA W/HOLDING PY - DRAFT	11.81
			FICA W/HOLDING PY - DRAFT	23.85
			MEDICARE W/H - PY DRAFT	47.07
			MEDICARE W/H - PY DRAFT	9.72
			MEDICARE W/H - PY DRAFT	5.17
			MEDICARE W/H - PY DRAFT	8.01
			MEDICARE W/H - PY DRAFT	24.69
			MEDICARE W/H - PY DRAFT	2.76
			MEDICARE W/H - PY DRAFT	5.57_
			TOTAL:	875.95
Engineering	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	BINDERS/NOTE PADS	28.35
			INDEX DIVIDERS	31.21
			MAGNUM MARKERS	23.76
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	60.44
			Monthly Contribution PEHP-	18.81
			Monthly Contribution PEHP-	9.17
			PEHP Monthly Contribution-	105.64
			Monthly Contribution PEHP-	76.49
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	801.68
			PERA COORDINATED PECR	81.84
			PERA COORDINATED PECR	167.88
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	656.54
			FICA W/HOLDING PY - DRAFT	65.97
			FICA W/HOLDING PY - DRAFT	135.32
			MEDICARE W/H - PY DRAFT	153.55
			MEDICARE W/H - PY DRAFT	15.43
			MEDICARE W/H - PY DRAFT	31.65_
			TOTAL:	2,463.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Streets	GENERAL FUND	EPIC ENTERPRISES, INC	SEPT CLEANING	266.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	184.34
			Monthly Contribution PEHP-	43.05
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,592.67
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,221.01
			MEDICARE W/H - PY DRAFT	285.56_
			TOTAL:	3,592.63
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	SEPT CLEANING	1,374.46
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.21
			Monthly Contribution PEHP-	41.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	261.53
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	213.82
			MEDICARE W/H - PY DRAFT	50.00_
			TOTAL:	1,943.40
Ice Arena	GENERAL FUND	CULLIGAN OF NORTHFIELD	230-CARBON/RESIN REBED (2)	480.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	PRINTER INK, PAPER	495.32
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	23.34
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	147.64
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	265.86
			MEDICARE W/H - PY DRAFT	62.18_
			TOTAL:	1,474.34
General Parks	GENERAL FUND	MATEJCEK IMPLEMENT CO.	3 FILTERS FOR TOOLCAT	120.58
			2 BOBCAT FILTERS	42.68_
			TOTAL:	163.26
Outdoor Pool	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	PRINTER INK, PAPER	495.32_
			TOTAL:	495.32
Recreation Administrat	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	65.28
			PERA - DRAFT FROM PAYROLL	195.84
			IRS - PAYROLL DRAFT	159.09
			MEDICARE W/H - PY DRAFT	37.21_
			TOTAL:	457.42
Library	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TP, PAPER TOWELS	118.80
		DEMCO INC.	SUPPLIES	172.86
		DALCO	PAPER TOWELS, TP, GARBAGE	127.98
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	13.62
			SUPPLIES	101.03
		LAURIE KODET	MLA CONFERENCE-ST CLOUD	119.90
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	141.40
			Monthly Contribution PEHP-	138.48
			PEHP Monthly Contribution-	111.92
			Monthly Contribution PEHP-	41.47
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	182.27
			PERA COORDINATED PECR	1,635.61
			PERA COORDINATED PECR	244.70
			PERA COORDINATED PECR	12.59
			PERA COORDINATED PECR	4.15
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	179.29
			FICA W/HOLDING PY - DRAFT	1,523.95
			FICA W/HOLDING PY - DRAFT	199.31
			FICA W/HOLDING PY - DRAFT	10.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA W/HOLDING PY - DRAFT	3.38
			MEDICARE W/H - PY DRAFT	41.93
			MEDICARE W/H - PY DRAFT	356.41
			MEDICARE W/H - PY DRAFT	46.61
			MEDICARE W/H - PY DRAFT	2.35
			MEDICARE W/H - PY DRAFT	0.79_
			TOTAL:	5,530.84
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	338.32
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	742.66
			FICA W/HOLDING PY - DRAFT	344.01
			MEDICARE W/H - PY DRAFT	80.45
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	369.99
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	111.67_
			TOTAL:	2,003.10
Motor Vehicle	MOTOR VEHICLE FUND	ENGAGE/NCG, INC.	BUS CARDS-BALTAZAR	50.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	80.86
			OFFICE SUPPLIES	36.48-
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	69.78
			Monthly Contribution PEHP-	6.54
			Monthly Contribution PEHP-	2.93
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	390.37
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	344.01
			MEDICARE W/H - PY DRAFT	80.45_
			TOTAL:	988.46
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	4.55
			MEDICARE W/H - PY DRAFT	1.06_
			TOTAL:	5.61
Communication	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	3.15
			FICA W/HOLDING PY - DRAFT	1.40
			MEDICARE W/H - PY DRAFT	0.73
			MEDICARE W/H - PY DRAFT	0.33_
			TOTAL:	5.61
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	213.53
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	383.65
			FICA W/HOLDING PY - DRAFT	213.15
			MEDICARE W/H - PY DRAFT	49.84
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	151.11
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	4.91_
			TOTAL:	1,016.19
EDA General Operating	EDA-GENERAL OPERAT	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.91
			Monthly Contribution PEHP-	0.45
			Monthly Contribution PEHP-	60.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	246.39
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	213.15
			MEDICARE W/H - PY DRAFT	49.85_
			TOTAL:	572.19
NON-DEPARTMENTAL	HOUSING AND REDEVE	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	188.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	344.37
			FICA W/HOLDING PY - DRAFT	179.43
			MEDICARE W/H - PY DRAFT	41.96
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	151.54_
			TOTAL:	921.93
HRA General Operating	HOUSING AND REDEVE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	66.92
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	217.64
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	179.43
			MEDICARE W/H - PY DRAFT	41.97_
			TOTAL:	505.96
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.00
			PY-MNDC ROTH	141.61
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	29.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	998.43
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,439.84
			FICA W/HOLDING PY - DRAFT	884.84
			MEDICARE W/H - PY DRAFT	206.93
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	707.38
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	48.10
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	12.04_
			TOTAL:	4,505.67
Water	WATER FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	59.35
			Monthly Contribution PEHP-	212.48
			Monthly Contribution PEHP-	12.42
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,146.41
			PERA COORDINATED PECR	5.64
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	880.71
			FICA W/HOLDING PY - DRAFT	4.14
			MEDICARE W/H - PY DRAFT	205.96
			MEDICARE W/H - PY DRAFT	0.97
		FERGUSON ENTERPRISES, INC.	METER COUPLINGS	1,304.81_
			TOTAL:	3,832.89
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	160.13
			PY-MNDC ROTH	48.39
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	32.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	633.26
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	828.24
			FICA W/HOLDING PY - DRAFT	550.97
			MEDICARE W/H - PY DRAFT	128.86
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	404.79
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	117.73
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	16.01_
			TOTAL:	2,920.78
Wastewater	WASTEWATER FUND	EPIC ENTERPRISES, INC	SEPT CLEANING	152.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	30.19
			Monthly Contribution PEHP-	26.10
			Monthly Contribution PEHP-	19.48
			Monthly Contribution PEHP-	172.47
		USA BLUE BOOK	PH SENSOR	1,374.82
			BUFFER SOLUTION/ELECTRODE	546.36
			PH PROBE	198.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SLUDGE DETECTOR	1,010.70
			PH METER	925.75
		GRAYMONT WESTERN LIME CORPORATION	GROUND LIME RETURN DUE TO	4,160.09-
			GROUND LIME	4,285.09
			GROUND LIME	4,312.18
			GROUND LIME	3,403.00
			GROUND LIME	3,750.19
		ZIEGLER, INC.	CATERPILLAR REPAIRS	2,175.89
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	628.87
			PERA COORDINATED PECR	25.61
			PERA COORDINATED PECR	76.20
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	481.34
			FICA W/HOLDING PY - DRAFT	20.63
			FICA W/HOLDING PY - DRAFT	48.99
			MEDICARE W/H - PY DRAFT	112.59
			MEDICARE W/H - PY DRAFT	4.82
			MEDICARE W/H - PY DRAFT	11.46
		FREMONT INDUSTRIES, INC.	PH ADJUST	1,965.00_
			TOTAL:	21,597.80
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	13.88
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	23.85
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	49.39
			FICA W/HOLDING PY - DRAFT	65.35
			MEDICARE W/H - PY DRAFT	15.28
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	26.30
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2.58_
			TOTAL:	196.63
Garbage	GARBAGE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.50
			Monthly Contribution PEHP-	2.09
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	27.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	65.35
			MEDICARE W/H - PY DRAFT	15.29_
			TOTAL:	112.75
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.00
			PY-MNDC ROTH	25.00
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	2.10
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	193.50
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	341.70
			FICA W/HOLDING PY - DRAFT	181.19
			MEDICARE W/H - PY DRAFT	42.38
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	154.52
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6.88_
			TOTAL:	984.27
Storm Water Drainage	STORM WATER DRAINAGE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	55.96
			Monthly Contribution PEHP-	5.57
			Monthly Contribution PEHP-	7.32
		ZARNOTH BRUSH WORKS, INC.	BROOM REFILL, 2 GUTTER BRO	696.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	223.25
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	181.19
			MEDICARE W/H - PY DRAFT	42.36_
			TOTAL:	1,211.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
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	859.65
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,020.58
			FICA W/HOLDING PY - DRAFT	760.28
			MEDICARE W/H - PY DRAFT	177.80
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	474.05
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	54.16_
			TOTAL:	3,402.52
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	991.91
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	760.28
			MEDICARE W/H - PY DRAFT	177.80_
			TOTAL:	2,184.43
NON-DEPARTMENTAL	INFORMATION TECHNO	UNITED WAY	PY-UNITED WAY CONTRIBUTION	6.25
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	587.16
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,114.99
			FICA W/HOLDING PY - DRAFT	543.76
			MEDICARE W/H - PY DRAFT	127.17
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	476.98
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.33_
			TOTAL:	3,064.64
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	677.49
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	543.76
			MEDICARE W/H - PY DRAFT	127.17_
			TOTAL:	1,501.45
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_
			TOTAL:	189.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		99,900.73
	215	MOTOR VEHICLE FUND		2,991.56
	229	COMMUNICATION FUND		11.22
	290	EDA-GENERAL OPERATING		1,588.38
	295	HOUSING AND REDEVELOPMENT		1,427.89
	601	WATER FUND		8,338.56
	602	WASTEWATER FUND		24,518.58
	603	GARBAGE FUND		309.38
	604	STORM WATER DRAINAGE		2,195.92
	609	LIQUOR STORE FUND		5,586.95
	701	INFORMATION TECHNOLOGY		4,566.09
	705	INSURANCE FUND		476.33

		GRAND TOTAL:		151,911.59

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: 11/05/2018 THRU 11/09/2018

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 11/20/18 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
