

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	880.42
			PY-MNDC ROTH	463.57
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	270.36
			JAN 2019 ADJ- DELONG, S.	16.00-
		MN CHILD SUPPORT PAYMENT CNTR	PY-MN CHILD SUPPORT	25.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	96.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	8,725.80
			PERA POLICE	8,819.48
			PERA ELECTED OFFICIAL	88.26
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	18,688.24
			FICA W/HOLDING PY - DRAFT	8,633.15
			MEDICARE W/H - PY DRAFT	3,089.82
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	9,081.19
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	986.85
			PY - FLEX DEP CARE	416.66
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,257.19
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	601.00_
			TOTAL:	63,168.19
Mayor & City Council	GENERAL FUND	NFLD PUBLIC SCHOOLS #659	CLIMATE ACTION FACILITIES	110.00
		PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	88.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	150.48
			MEDICARE W/H - PY DRAFT	35.20_
			TOTAL:	383.94
Administration	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	24.74
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	72.02
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	442.62
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	372.65
			MEDICARE W/H - PY DRAFT	87.15
		FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV	1,012.50
			GENERAL LEG SERVIC WATERFO	1,290.00
			COUNCIL LEGAL	1,383.75
			HR LEGAL	6,889.57
			PLANNING LEGAL	3,847.50
			ENGINEERING LEGAL	1,080.00
			POLICE LEGAL	303.75_
			TOTAL:	16,806.25
City Clerk	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	156.21
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	398.32
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	319.95
			MEDICARE W/H - PY DRAFT	74.83_
			TOTAL:	949.31
Finance	GENERAL FUND	EHLERS & ASSOCIATES	MN PUBLIC FINANCE SEMINAR	590.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	56.07
			Monthly Contribution PEHP-	70.30
			Monthly Contribution PEHP-	57.15
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	908.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	680.01
			MEDICARE W/H - PY DRAFT	159.03_
			TOTAL:	2,521.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Human Resources	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	28.60
			Monthly Contribution PEHP-	51.39
			PERA - DRAFT FROM PAYROLL	579.41
			IRS - PAYROLL DRAFT	445.08
			MEDICARE W/H - PY DRAFT	104.09
			TOTAL:	1,208.57
Community Development	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	FLAGS POST ITS LARGE PADS	107.07
			TAPE DISPENSER FLASHLIGHT	71.57
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	3.97
			Monthly Contribution PEHP-	0.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	271.32
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	219.63
			MEDICARE W/H - PY DRAFT	51.37
			TOTAL:	725.33
Planning	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	6.06
			Monthly Contribution PEHP-	1.62
			Monthly Contribution PEHP-	74.06
			PERA - DRAFT FROM PAYROLL	332.37
			IRS - PAYROLL DRAFT	259.68
			MEDICARE W/H - PY DRAFT	60.73
			TOTAL:	734.52
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TP, PAPER TOWELS	37.95
			SERVICE MASTER BY AYOTTE	327.00
			TOTAL:	364.95
Police Administration	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TP, PAPER TOWELS	80.85
			NATIONWIDE TRUST COMPANY, FSB	
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	51.81
			Monthly Contribution PEHP-	48.41
			Monthly Contribution PEHP-	1.36
			Monthly Contribution PEHP-	387.17
			Monthly Contribution PEHP-	66.14
			Monthly Contribution PEHP-	61.77
			Monthly Contribution PEHP-	10.29
			Monthly Contribution PEHP-	87.76
			Monthly Contribution PEHP-	62.16
			Monthly Contribution PEHP-	125.68
			Monthly Contribution PEHP-	51.92
			Monthly Contribution PEHP-	203.83
			Monthly Contribution PEHP-	69.29
			Monthly Contribution PEHP-	448.48
		PLUNKETT'S PEST CONTROL	PEST CONTROL AT PD	83.20
			PEST CONTROL AT PD	83.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	798.14
			PERA POLICE	10,240.54
			PERA POLICE	354.82
			PERA POLICE	123.88
			PERA POLICE	2,340.89
			PERA POLICE	97.53
			PERA POLICE	71.61
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	614.09
			MEDICARE W/H - PY DRAFT	970.34
			MEDICARE W/H - PY DRAFT	27.69
			MEDICARE W/H - PY DRAFT	9.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	192.32
			MEDICARE W/H - PY DRAFT	8.13
			MEDICARE W/H - PY DRAFT	5.95_
			TOTAL:	17,779.17
Building Inspection	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	9.70
			Monthly Contribution PEHP-	0.30
			Monthly Contribution PEHP-	77.82
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	112.65
			PERA COORDINATED PECR	80.39
			PERA COORDINATED PECR	31.38
			PERA COORDINATED PECR	40.84
			PERA COORDINATED PECR	22.22
			PERA COORDINATED PECR	24.25
			PERA COORDINATED PECR	19.29
			PERA COORDINATED PECR	6.38
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	126.81
			FICA W/HOLDING PY - DRAFT	81.66
			FICA W/HOLDING PY - DRAFT	35.25
			FICA W/HOLDING PY - DRAFT	33.81
			FICA W/HOLDING PY - DRAFT	46.25
			FICA W/HOLDING PY - DRAFT	112.97
			FICA W/HOLDING PY - DRAFT	15.95
			FICA W/HOLDING PY - DRAFT	14.57
			MEDICARE W/H - PY DRAFT	29.67
			MEDICARE W/H - PY DRAFT	19.10
			MEDICARE W/H - PY DRAFT	8.24
			MEDICARE W/H - PY DRAFT	7.91
			MEDICARE W/H - PY DRAFT	10.82
			MEDICARE W/H - PY DRAFT	26.42
			MEDICARE W/H - PY DRAFT	3.73
			MEDICARE W/H - PY DRAFT	3.41_
			TOTAL:	1,001.79
Engineering	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	63.52
			Monthly Contribution PEHP-	28.68
			PEHP Monthly Contribution-	110.44
			Monthly Contribution PEHP-	44.59
			Monthly Contribution PEHP-	180.04
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,100.40
			PERA COORDINATED PECR	4.30
			PERA COORDINATED PECR	6.45
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	902.33
			FICA W/HOLDING PY - DRAFT	3.63
			FICA W/HOLDING PY - DRAFT	5.43
			MEDICARE W/H - PY DRAFT	211.02
			MEDICARE W/H - PY DRAFT	0.85
			MEDICARE W/H - PY DRAFT	1.27_
			TOTAL:	2,662.95
Streets	GENERAL FUND	EPIC ENTERPRISES, INC	DECEMBER CLEANING	221.73
		H & L MESABI COMPANY	BLADES	1,842.70
		MISSISSIPPI WELDERS SUPPLY CO INC.	CONDUCTOR TUBE	44.65
			MAGNIFYING LENS DIOPTR	9.02
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	151.15
			Monthly Contribution PEHP-	11.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			Monthly Contribution PEHP-	45.01
			Monthly Contribution PEHP-	6.07
		PLUNKETT'S PEST CONTROL	PEST CONTROL AT STREET SHO	52.64
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,612.40
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,248.85
			MEDICARE W/H - PY DRAFT	292.07_
			TOTAL:	5,537.79
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	DECEMBER CLEANING	999.02
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	42.42
		SERVICE MASTER BY AYOTTE	JAN CLEANING AT LIBRARY	1,425.00
			JAN CLEANING AT PD	1,425.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	393.96
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	322.84
			MEDICARE W/H - PY DRAFT	75.50_
			TOTAL:	4,683.74
Ice Arena	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TP, PAPER TOWELS	80.85
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	20.80
			Monthly Contribution PEHP-	3.12
		R & R SPECIALTIES, INC.	BLADE SHARPENING	42.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	217.66
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	394.32
			MEDICARE W/H - PY DRAFT	92.22_
			TOTAL:	851.47
General Parks	GENERAL FUND	NORTHERN SAFETY COMPANY, INC	SAFETY GLASSES	64.25
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	31.12
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	206.15
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	150.30
			MEDICARE W/H - PY DRAFT	35.15
		SEMA EQUIPMENT INC	CHAINSAW PARTS	7.45
			FILE GUIDE	38.95_
			TOTAL:	533.37
Athletic Facilities	GENERAL FUND	SEMA EQUIPMENT INC	MOWER BUSHING DOUBLE PMT	2.91-
			TOTAL:	2.91-
Recreation Administrat	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	68.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	215.70
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	175.18
			MEDICARE W/H - PY DRAFT	40.97_
			TOTAL:	500.45
Library	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TP, PAPER TOWELS	80.85
		DEMCO INC.	SUPPLIES	103.89
		EBSCO ACCOUNTS RECEIVABLE	PERIODICALS	93.75
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	40.76
			SUPPLIES	97.85
			OFFICE SUPPLIES	43.85
			SUPPLIES	21.71
		MICROMARKETING LLC	JUV MEDIA	98.98
			POSTAGE	6.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	146.54
			Monthly Contribution PEHP-	141.96
			Monthly Contribution PEHP-	25.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PEHP Monthly Contribution-	117.60
			Monthly Contribution PEHP-	43.96
		SELCO	LIBRARY MATERIALS	37.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	245.79
			PERA COORDINATED PECR	1,759.11
			PERA COORDINATED PECR	177.76
			PERA COORDINATED PECR	12.59
			PERA COORDINATED PECR	47.69
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	201.59
			FICA W/HOLDING PY - DRAFT	1,506.00
			FICA W/HOLDING PY - DRAFT	144.74
			FICA W/HOLDING PY - DRAFT	10.27
			FICA W/HOLDING PY - DRAFT	38.83
			MEDICARE W/H - PY DRAFT	47.13
			MEDICARE W/H - PY DRAFT	352.26
			MEDICARE W/H - PY DRAFT	33.85
			MEDICARE W/H - PY DRAFT	2.40
			MEDICARE W/H - PY DRAFT	9.08
			TOTAL:	5,689.50
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	334.41
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	671.55
			FICA W/HOLDING PY - DRAFT	322.09
			MEDICARE W/H - PY DRAFT	75.33
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	343.97
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	115.81
			TOTAL:	1,879.16
Motor Vehicle	MOTOR VEHICLE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	78.24
			Monthly Contribution PEHP-	2.93
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	385.87
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	322.09
			MEDICARE W/H - PY DRAFT	75.33
			TOTAL:	864.46
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	6.88
			MEDICARE W/H - PY DRAFT	1.61
			TOTAL:	8.49
Communication	COMMUNICATION FUND	NFLD TELEVISION - NTV 26	FEB'19 PER MOTION 2006-065	2,500.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	6.88
			MEDICARE W/H - PY DRAFT	1.61
			TOTAL:	2,508.49
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	17.64
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.17
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	238.88
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	458.07
			FICA W/HOLDING PY - DRAFT	225.71
			MEDICARE W/H - PY DRAFT	52.79
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	168.22
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	27.69
			TOTAL:	1,191.17
EDA General Operating	EDA-GENERAL OPERAT	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			Monthly Contribution PEHP-	0.72
			Monthly Contribution PEHP-	63.52
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	275.62
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	225.71
			MEDICARE W/H - PY DRAFT	52.78
		FLAHERTY & HOOD, P.A.	EDA LEGAL	110.35_
			TOTAL:	730.52
NON-DEPARTMENTAL	HOUSING AND REDEVE	NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	0.69
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	207.82
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	412.66
			FICA W/HOLDING PY - DRAFT	197.08
			MEDICARE W/H - PY DRAFT	46.09
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	171.79_
			TOTAL:	1,052.13
HR General Operating	HOUSING AND REDEVE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	70.30
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	239.79
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	197.08
			MEDICARE W/H - PY DRAFT	46.08_
			TOTAL:	553.25
Capital Projects	2018 CAPITAL PROJE	FLAHERTY & HOOD, P.A.	SPRING CREEK ROAD LEGAL	279.10_
			TOTAL:	279.10
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	26.47
			PY-MNDC ROTH	180.45
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	32.43
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	876.39
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,242.58
			FICA W/HOLDING PY - DRAFT	739.79
			MEDICARE W/H - PY DRAFT	173.01
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	585.00
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	33.60
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	94.11
		MISCELLANEOUS V REO PROPERTIES LLC	1-04264-00	20.31
		REO PROPERTIES LLC	1-04274-00	20.24
		REO PROPERTIES LLC	1-04284-00	19.98
		NREF HERITAGE LLC	2-30224-03	16.60
		MUESSIG, HANS	6-97423-01	28.30_
			TOTAL:	4,089.26
Water	WATER FUND	GOPHER STATE ONE CALL	FACILITY OPERATOR FEE	50.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	65.95
			Monthly Contribution PEHP-	186.45
			Monthly Contribution PEHP-	1.24
			Monthly Contribution PEHP-	2.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	992.24
			PERA COORDINATED PECR	18.99
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	726.29
			FICA W/HOLDING PY - DRAFT	13.50
			MEDICARE W/H - PY DRAFT	169.85
			MEDICARE W/H - PY DRAFT	3.16_
			TOTAL:	2,230.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	130.89
			PY-MNDC ROTH	0.98
			NCPERS GROUP LIFE INS	31.57
			PERA - DRAFT FROM PAYROLL	801.32
			IRS - PAYROLL DRAFT	1,033.16
			FICA W/HOLDING PY - DRAFT	733.75
			MEDICARE W/H - PY DRAFT	171.60
			MN DEPT OF REVENUE - PAYROLL DRAFT	518.16
			TASC - FLEX ACCOUNT	131.08
			OPTUM BANK, MEMBER FDIC	7.02_
			TOTAL:	3,559.53
Wastewater	WASTEWATER FUND	EPIC ENTERPRISES, INC	DECEMBER CLEANING	76.00
			NORTH SHORE ANALYTICAL, INC	420.00
			NATIONWIDE TRUST COMPANY, FSB	21.83
			Monthly Contribution PEHP-	94.38
			Monthly Contribution PEHP-	2.10
			Monthly Contribution PEHP-	172.04
			Monthly Contribution PEHP-	2.37
			PERA - DRAFT FROM PAYROLL	924.60
			IRS - PAYROLL DRAFT	733.75
			FICA W/HOLDING PY - DRAFT	171.60_
			TOTAL:	2,618.67
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	8.82
			PERA - DRAFT FROM PAYROLL	7.61
			IRS - PAYROLL DRAFT	15.42
			FICA W/HOLDING PY - DRAFT	7.37
			MEDICARE W/H - PY DRAFT	1.72
			MN DEPT OF REVENUE - PAYROLL DRAFT	6.03
			OPTUM BANK, MEMBER FDIC	1.74_
			TOTAL:	48.71
Garbage	GARBAGE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.40
			PERA - DRAFT FROM PAYROLL	8.78
			IRS - PAYROLL DRAFT	7.37
			FICA W/HOLDING PY - DRAFT	1.72_
			TOTAL:	19.27
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	22.06
			PY-MNDC ROTH	25.00
			PERA - DRAFT FROM PAYROLL	179.29
			IRS - PAYROLL DRAFT	351.25
			FICA W/HOLDING PY - DRAFT	170.44
			MEDICARE W/H - PY DRAFT	39.86
			MN DEPT OF REVENUE - PAYROLL DRAFT	152.79
			OPTUM BANK, MEMBER FDIC	4.35_
			TOTAL:	945.04
Storm Water Drainage	STORM WATER DRAINAGE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	58.80
			Monthly Contribution PEHP-	3.48
			PERA - DRAFT FROM PAYROLL	206.87
			IRS - PAYROLL DRAFT	170.44
			FICA W/HOLDING PY - DRAFT	39.87
			FLAHERTY & HOOD, P.A.	312.85_
			TOTAL:	792.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	0.23
			OFFICE SUPPLIES	0.27
		NATIONWIDE TRUST COMPANY, FSB	Contribution for Final PEB	29,160.42
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	860.11
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	871.78
			FICA W/HOLDING PY - DRAFT	753.49
			MEDICARE W/H - PY DRAFT	176.22
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	443.85
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	62.50
			TOTAL:	32,363.87
Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN OF NORTHFIELD	WATER	96.20
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	51.71
			OFFICE SUPPLIES	59.40
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	47.36
			Monthly Contribution PEHP-	45.64
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	992.43
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	753.49
			MEDICARE W/H - PY DRAFT	176.22
			TOTAL:	2,222.45
NON-DEPARTMENTAL	INFORMATION TECHNO	UNITED WAY	PY-UNITED WAY CONTRIBUTION	11.19
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	624.32
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,222.60
			FICA W/HOLDING PY - DRAFT	579.26
			MEDICARE W/H - PY DRAFT	135.47
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	513.81
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.33
			TOTAL:	3,294.98
Information Technology	INFORMATION TECHNO	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	144.26
			Monthly Contribution PEHP-	13.85
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	720.38
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	579.26
			MEDICARE W/H - PY DRAFT	135.48
			TOTAL:	1,593.23
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	6.34
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.11
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	57.93
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	73.52
			FICA W/HOLDING PY - DRAFT	53.78
			MEDICARE W/H - PY DRAFT	12.58
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	41.32
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	7.92
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	15.40
			TOTAL:	270.90
Insurance	INSURANCE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	41.83
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	66.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	53.78
			MEDICARE W/H - PY DRAFT	12.58
			TOTAL:	175.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
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===== FUND TOTALS =====

101	GENERAL FUND	126,099.67
215	MOTOR VEHICLE FUND	2,743.62
229	COMMUNICATION FUND	2,516.98
290	EDA-GENERAL OPERATING	1,921.69
295	HOUSING AND REDEVELOPMENT	1,605.38
419	2018 CAPITAL PROJECTS	279.10
601	WATER FUND	6,319.31
602	WASTEWATER FUND	6,178.20
603	GARBAGE FUND	67.98
604	STORM WATER DRAINAGE	1,737.35
609	LIQUOR STORE FUND	34,586.32
701	INFORMATION TECHNOLOGY	4,888.21
705	INSURANCE FUND	445.93

GRAND TOTAL:	189,389.74

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: 1/28/2019 THRU 2/01/2019

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 2/19/19 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
