

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	1,435.54
			PY-MNDC ROTH	522.09
		NATIONWIDE TRUST COMPANY, FSB	Contribution for Final PEB	4,370.16
		MN CHILD SUPPORT PAYMENT CNTR	PY-MN CHILD SUPPORT	25.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	97.23
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	9,080.72
			PERA POLICE	8,557.04
			PERA ELECTED OFFICIAL	88.26
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	19,723.33
			FICA W/HOLDING PY - DRAFT	9,035.99
			MEDICARE W/H - PY DRAFT	3,150.25
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	9,577.40
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	970.03
			PY - FLEX DEP CARE	416.66
		FLAHERTY & HOOD, P.A.	2018-1535 CHUB GARDEN LEGA	35.00
			2019-0072 HILLS 8TH LEGAL	70.00
		MADISON NATIONAL LIFE	FEB 2019 ADJ	96.35
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,260.38
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	10.16
			PY-DENTAL E/S BASIC	10.15
			PY-DENTAL FAMIL BASIC	266.31
			PY-DENTAL FAMIL BASIC	266.31
			PY-DENTAL BUY-UP SINGLE	203.49
			PY-DENTAL BUY-UP SINGLE	207.84
			PY-DENTAL E/S BUY-UP	139.40
			PY-DENTAL E/S BUY-UP	122.20
			PY-DENTAL E/C BUY-UP	153.12
			PY-DENTAL E/C BUY-UP	153.12
			PY-DENTAL FAMILY BUY-UP	264.92
			PY-DENTAL FAMILY BUY-UP	264.92
			PY - DENTAL VARIABLE AMOUN	55.09
			PY - DENTAL VARIABLE AMOUN	55.09
			FEB 2019 ADJ	21.45
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	601.00
		MISCELLANEOUS V HOGAN BROTHERS INC	1026	810.00
			TOTAL:	73,177.00
Mayor & City Council	GENERAL FUND	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:	273.94
Administration	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	TISSUE BOXES	5.97
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	72.02
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	432.12
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	363.97
			MEDICARE W/H - PY DRAFT	85.12
		FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV	3,207.30
			COUNCIL LEGAL	980.00
			HR LEGAL	2,333.35
			PLANNING LEGAL	4,777.50
			BASILS- PLANNING	1,223.60
			LOCUST-PLANNING	35.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ENGINEERING LEGAL	70.00
			POLICE LEGAL	70.00
			FINANCE LEGAL	2,660.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	17.66
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMIL BASIC	11.14_
			TOTAL:	16,355.89
City Clerk	GENERAL FUND	DEB LITTLE	ELECTIONS MTG. APPLY VALLE	26.16
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	148.53
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	359.42
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	288.07
			MEDICARE W/H - PY DRAFT	67.37
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	14.97
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BUY-UP SINGLE	8.79
			PY-DENTAL BUY-UP SINGLE	8.81_
			TOTAL:	944.40
Finance	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	56.07
			Monthly Contribution PEHP-	70.30
			Monthly Contribution PEHP-	57.08
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	889.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	664.35
			MEDICARE W/H - PY DRAFT	155.37
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	36.17
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BUY-UP SINGLE	10.60
			PY-DENTAL BUY-UP SINGLE	10.58
			PY-DENTAL E/S BUY-UP	11.14
			PY-DENTAL E/S BUY-UP	11.14
		BRENDA ANGELSTAD	GFOA/ABDO MILEAGE-BA	97.09_
			TOTAL:	2,114.23
Human Resources	GENERAL FUND	KYMN RADIO, INC.	RECRUITING ADVERTISEMENT	175.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	28.60
			Monthly Contribution PEHP-	51.39
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	553.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	423.66
			MEDICARE W/H - PY DRAFT	99.08
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	19.20
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14_
			TOTAL:	1,383.85
Community Development	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	DISINFECT CLEANER	5.80
			NOTEBOOKS AND FOLDERS	32.98
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	4.53
			Monthly Contribution PEHP-	46.10
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	303.81
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	248.45
			MEDICARE W/H - PY DRAFT	58.10
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	1.98
			PY-DENTAL BASIC SINGLE	2.30
			PY-DENTAL BUY-UP SINGLE	7.08
			PY-DENTAL BUY-UP SINGLE	7.52_
			TOTAL:	729.47
Planning	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	6.92
			Monthly Contribution PEHP-	74.06
			Monthly Contribution PEHP-	8.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	312.91
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	244.17
			MEDICARE W/H - PY DRAFT	57.11
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.64
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	3.48
			PY-DENTAL BASIC SINGLE	3.20
			PY-DENTAL BUY-UP SINGLE	12.52
			PY-DENTAL BUY-UP SINGLE	12.05_
			TOTAL:	747.26
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE CAN LINERS	38.93
		DALCO	HAND WASH	62.30_
			TOTAL:	101.23
Police Administration	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE CAN LINERS	29.47
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	51.81
			Monthly Contribution PEHP-	49.77
			Monthly Contribution PEHP-	391.06
			Monthly Contribution PEHP-	62.25
			Monthly Contribution PEHP-	61.77
			Monthly Contribution PEHP-	10.29
			Monthly Contribution PEHP-	97.91
			Monthly Contribution PEHP-	52.01
			Monthly Contribution PEHP-	119.41
			Monthly Contribution PEHP-	58.19
			Monthly Contribution PEHP-	197.14
			Monthly Contribution PEHP-	75.98
			Monthly Contribution PEHP-	448.48
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	764.52
			PERA POLICE	10,581.20
			PERA POLICE	635.51
			PERA POLICE	147.71
			PERA POLICE	1,367.61
			PERA POLICE	103.51
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	586.30
			MEDICARE W/H - PY DRAFT	989.92
			MEDICARE W/H - PY DRAFT	51.57
			MEDICARE W/H - PY DRAFT	11.73
			MEDICARE W/H - PY DRAFT	112.33
			MEDICARE W/H - PY DRAFT	8.63
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	191.78
			PY-LONG TERM DISABILITY	5.25
			PY-LONG TERM DISABILITY	1.45
			PY-LONG TERM DISABILITY	29.19
			PY-LONG TERM DISABILITY	1.23
			PY-LONG TERM DISABILITY	1.16
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	42.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BASIC SINGLE	1.57
			PY-DENTAL BASIC SINGLE	37.14
			PY-DENTAL BASIC SINGLE	1.43
			PY-DENTAL BASIC SINGLE	5.99
			PY-DENTAL FAMIL BASIC	34.79
			PY-DENTAL FAMIL BASIC	3.20
			PY-DENTAL FAMIL BASIC	1.76
			PY-DENTAL FAMIL BASIC	25.96
			PY-DENTAL FAMIL BASIC	1.13
			PY-DENTAL FAMIL BASIC	39.10
			PY-DENTAL FAMIL BASIC	6.78
			PY-DENTAL FAMIL BASIC	1.90
			PY-DENTAL FAMIL BASIC	19.06
			PY-DENTAL BUY-UP SINGLE	53.83
			PY-DENTAL BUY-UP SINGLE	1.87
			PY-DENTAL BUY-UP SINGLE	49.38
			PY-DENTAL BUY-UP SINGLE	6.32
			PY-DENTAL E/S BUY-UP	22.28
			PY-DENTAL E/S BUY-UP	22.28
			PY-DENTAL E/C BUY-UP	33.42
			PY-DENTAL E/C BUY-UP	33.42
			PY-DENTAL FAMILY BUY-UP	20.91
			PY-DENTAL FAMILY BUY-UP	1.37
			PY-DENTAL FAMILY BUY-UP	22.28
			TOTAL:	17,786.30
Building Inspection	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	PENS SCISSOR STAPLER TAPE	52.25
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	11.07
			Monthly Contribution PEHP-	77.82
			Monthly Contribution PEHP-	1.56
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	116.60
			PERA COORDINATED PECR	72.74
			PERA COORDINATED PECR	32.57
			PERA COORDINATED PECR	81.72
			PERA COORDINATED PECR	25.52
			PERA COORDINATED PECR	35.50
			PERA COORDINATED PECR	17.87
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	138.24
			FICA W/HOLDING PY - DRAFT	62.55
			FICA W/HOLDING PY - DRAFT	36.24
			FICA W/HOLDING PY - DRAFT	90.77
			FICA W/HOLDING PY - DRAFT	116.27
			FICA W/HOLDING PY - DRAFT	29.36
			FICA W/HOLDING PY - DRAFT	26.39
			MEDICARE W/H - PY DRAFT	32.33
			MEDICARE W/H - PY DRAFT	14.63
			MEDICARE W/H - PY DRAFT	8.48
			MEDICARE W/H - PY DRAFT	21.23
			MEDICARE W/H - PY DRAFT	27.19
			MEDICARE W/H - PY DRAFT	6.86
			MEDICARE W/H - PY DRAFT	6.17
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.92
			PY-LONG TERM DISABILITY	3.97
			PY-LONG TERM DISABILITY	1.18
			PY-LONG TERM DISABILITY	1.63
			PY-LONG TERM DISABILITY	1.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-LONG TERM DISABILITY	5.63
			PY-LONG TERM DISABILITY	0.05
			PY-LONG TERM DISABILITY	0.72
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	6.03
			PY-DENTAL BASIC SINGLE	4.28
			PY-DENTAL BASIC SINGLE	0.95
			PY-DENTAL BASIC SINGLE	2.17
			PY-DENTAL BASIC SINGLE	0.54
			PY-DENTAL BASIC SINGLE	1.29
			PY-DENTAL BASIC SINGLE	0.07
			PY-DENTAL BASIC SINGLE	0.34
			PY-DENTAL BASIC SINGLE	4.39
			PY-DENTAL BASIC SINGLE	4.04
			PY-DENTAL BASIC SINGLE	0.97
			PY-DENTAL BASIC SINGLE	0.94
			PY-DENTAL BASIC SINGLE	4.46
			PY-DENTAL BASIC SINGLE	0.73
			PY-DENTAL BUY-UP SINGLE	0.41
			PY-DENTAL BUY-UP SINGLE	0.91
			PY-DENTAL E/S BUY-UP	2.11
			PY-DENTAL E/S BUY-UP	0.88
			PY-DENTAL E/S BUY-UP	0.54
			PY-DENTAL E/S BUY-UP	1.63
			PY-DENTAL E/S BUY-UP	5.44
			PY-DENTAL E/S BUY-UP	0.54
			PY-DENTAL E/S BUY-UP	1.10
			PY-DENTAL E/S BUY-UP	0.56
			PY-DENTAL E/S BUY-UP	2.65
			PY-DENTAL E/S BUY-UP	6.27
			PY-DENTAL E/S BUY-UP	0.56_
			TOTAL:	1,217.64
Engineering	GENERAL FUND	ENGAGE/NCG, INC.	D BENNETT BUSINESS CARDS	85.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	63.52
			Monthly Contribution PEHP-	28.68
			PEHP Monthly Contribution-	110.44
			Monthly Contribution PEHP-	32.20
			Monthly Contribution PEHP-	180.04
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	958.90
			PERA COORDINATED PECR	6.75
			PERA COORDINATED PECR	15.06
			PERA COORDINATED PECR	19.36
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	777.14
			FICA W/HOLDING PY - DRAFT	5.50
			FICA W/HOLDING PY - DRAFT	11.94
			FICA W/HOLDING PY - DRAFT	15.36
			MEDICARE W/H - PY DRAFT	181.75
			MEDICARE W/H - PY DRAFT	1.29
			MEDICARE W/H - PY DRAFT	2.79
			MEDICARE W/H - PY DRAFT	3.59
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	42.33
			PY-LONG TERM DISABILITY	0.17
			PY-LONG TERM DISABILITY	0.26
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	19.62
			PY-DENTAL BASIC SINGLE	19.01
			PY-DENTAL FAMIL BASIC	11.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL BUY-UP SINGLE	21.60
			PY-DENTAL BUY-UP SINGLE	0.27
			PY-DENTAL BUY-UP SINGLE	0.41
			PY-DENTAL BUY-UP SINGLE	19.91
			PY-DENTAL BUY-UP SINGLE	0.84
			PY-DENTAL BUY-UP SINGLE	1.53_
			TOTAL:	2,647.54
Streets	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS	37.95
		EPIC ENTERPRISES, INC	JANUARY CLEANING	342.00
		GOLD COUNTRY ENGRAVERS	3 NAME PLATES	42.00
		H & L MESABI COMPANY	PLOW BLADES, CURB RUNNERS,	2,568.80
		MISSISSIPPI WELDERS SUPPLY CO INC.	MERCHANDISE RETURNED	44.65-
			CONDUCTOR TUBE	70.00
			NOZZLE	12.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	119.03
			Monthly Contribution PEHP-	65.56
			Monthly Contribution PEHP-	45.01
			Monthly Contribution PEHP-	32.71
			Monthly Contribution PEHP-	10.29
		ZIEGLER, INC.	CUTTING EDGES	464.79
			SEAL KIT	96.60
			BLADES	105.52
			SEAL STK	0.23-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	2,713.38
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	2,135.05
			MEDICARE W/H - PY DRAFT	499.31
		SEMA EQUIPMENT INC	TIRE & WHEEL FOR JD BROOM	188.43
			WINDOW, INSOLATOR, FOR LAW	406.30
			WASHERS FOR JD BROOM	26.62
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	70.31
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	234.40
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	12.09
			PY-DENTAL BASIC SINGLE	20.52
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL BUY-UP SINGLE	20.11
			PY-DENTAL BUY-UP SINGLE	24.51
			PY-DENTAL E/C BUY-UP	11.14
			PY-DENTAL E/C BUY-UP	11.14
			PY-DENTAL FAMILY BUY-UP	13.40
			PY-DENTAL FAMILY BUY-UP	19.08_
			TOTAL:	10,395.45
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	JANUARY CLEANING	1,508.79
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.33
			Monthly Contribution PEHP-	42.42
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	397.62
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	326.39
			MEDICARE W/H - PY DRAFT	76.32
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.85
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
			PY - DENTAL VARIABLE AMOUN	22.28
			PY - DENTAL VARIABLE AMOUN	22.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	2,436.56
Ice Arena	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE CAN LINERS	29.47
			PAPER TOWELS	37.95
		DALCO	HAND WASH	62.30
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	22.18
			Monthly Contribution PEHP-	3.33
		R & R SPECIALTIES, INC.	BLADE SHARPENING	42.50
			BLADE SHARPENING	42.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	196.47
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	339.05
			MEDICARE W/H - PY DRAFT	79.28
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.87
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
			TOTAL:	883.18
General Parks	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	6.85
			PERA COORDINATED PECR	59.01
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	48.35
			MEDICARE W/H - PY DRAFT	11.31
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	7.63
			PY-DENTAL BUY-UP SINGLE	2.57
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.67
			PY-DENTAL FAMILY BUY-UP	8.88
			PY-DENTAL FAMILY BUY-UP	3.20
			TOTAL:	149.47
Recreation Administrat	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	106.12
			MEDICARE W/H - PY DRAFT	24.82
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.21
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	11.14
			PY-DENTAL BUY-UP SINGLE	11.14
			TOTAL:	161.43
Library	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE CAN LINERS	19.36
			BOOK JACKET, BAGS, SHELF H	140.28
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES-4X8 MAILERS	126.48
			SUPPLIES-PENS,PENCILS,MARK	46.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	146.54
			Monthly Contribution PEHP-	141.96
			Monthly Contribution PEHP-	25.21
			PEHP Monthly Contribution-	117.60
			Monthly Contribution PEHP-	44.09
		SELCO	AUTOMATION - TECH FEES	3,656.10
			POSTAGE	47.74
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	199.23
			PERA COORDINATED PECR	1,690.20
			PERA COORDINATED PECR	173.43
			PERA COORDINATED PECR	2.13
			PERA COORDINATED PECR	47.69
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	160.31
			FICA W/HOLDING PY - DRAFT	1,459.83
			FICA W/HOLDING PY - DRAFT	141.12
			FICA W/HOLDING PY - DRAFT	1.77
			FICA W/HOLDING PY - DRAFT	38.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	37.49
			MEDICARE W/H - PY DRAFT	341.40
			MEDICARE W/H - PY DRAFT	33.01
			MEDICARE W/H - PY DRAFT	0.41
			MEDICARE W/H - PY DRAFT	9.08
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	7.98
			PY-LONG TERM DISABILITY	32.38
			PY-LONG TERM DISABILITY	6.83
			PY-LONG TERM DISABILITY	1.83
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	2.31
			PY-DENTAL BASIC SINGLE	8.83
			PY-DENTAL BASIC SINGLE	0.77
			PY-DENTAL BASIC SINGLE	10.37
			PY-DENTAL E/S BASIC	1.53
			PY-DENTAL E/S BASIC	9.61
			PY-DENTAL E/S BASIC	0.56
			PY-DENTAL E/S BASIC	10.58
			PY-DENTAL BUY-UP SINGLE	6.87
			PY-DENTAL BUY-UP SINGLE	28.08
			PY-DENTAL BUY-UP SINGLE	5.47
			PY-DENTAL BUY-UP SINGLE	1.47
			PY-DENTAL BUY-UP SINGLE	6.88
			PY-DENTAL BUY-UP SINGLE	27.65
			PY-DENTAL BUY-UP SINGLE	5.85
			PY-DENTAL BUY-UP SINGLE	1.67_
			TOTAL:	9,024.79
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	329.06
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	613.81
			FICA W/HOLDING PY - DRAFT	303.46
			MEDICARE W/H - PY DRAFT	70.97
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	324.42
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	115.84
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	12.31
			PY-DENTAL BUY-UP SINGLE	12.33_
			TOTAL:	1,782.20
Motor Vehicle	MOTOR VEHICLE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	78.24
			Monthly Contribution PEHP-	3.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	379.69
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	303.46
			MEDICARE W/H - PY DRAFT	70.97
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.17
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	11.68
			PY-DENTAL BUY-UP SINGLE	11.70_
			TOTAL:	870.91
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	4.40
			MEDICARE W/H - PY DRAFT	1.03_
			TOTAL:	5.43
Communication	COMMUNICATION FUND	NFLD TELEVISION - NTV 26	MARCH 2019 PER MOTION 2006	2,500.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	4.40
			MEDICARE W/H - PY DRAFT	1.03_
			TOTAL:	2,505.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Other Financing Uses	LIBRARY GIFT FUND	KANOPY	KANOPY ONLINE DATABASE	224.00_
			TOTAL:	224.00
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	48.81
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	0.97
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	198.29
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	348.60
			FICA W/HOLDING PY - DRAFT	187.83
			MEDICARE W/H - PY DRAFT	43.93
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	129.06
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	26.46
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.81
			PY-DENTAL BUY-UP SINGLE	0.95_
			TOTAL:	986.71
EDA General Operating	EDA-GENERAL OPERAT	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.07
			Monthly Contribution PEHP-	63.52
			Monthly Contribution PEHP-	4.30
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	57.30
			PERA COORDINATED PECR	171.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	46.70
			FICA W/HOLDING PY - DRAFT	141.13
			MEDICARE W/H - PY DRAFT	10.93
			MEDICARE W/H - PY DRAFT	33.00
		FLAHERTY & HOOD, P.A.	EDA LEGAL	1,505.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.59
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	12.29
			PY-DENTAL BASIC SINGLE	1.25
			PY-DENTAL BUY-UP SINGLE	1.72
			PY-DENTAL BUY-UP SINGLE	0.91_
			TOTAL:	2,062.21
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	26.63
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	0.53
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	194.97
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	369.68
			FICA W/HOLDING PY - DRAFT	185.03
			MEDICARE W/H - PY DRAFT	43.27
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	157.51
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.58
			PY-DENTAL BUY-UP SINGLE	0.95_
			TOTAL:	979.15
HRA General Operating	HOUSING AND REDEVE	INNOVATIVE OFFICE SOLUTIONS, LLC	FOLDERS	9.74
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	70.30
			Monthly Contribution PEHP-	2.35
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	224.95
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	185.03
			MEDICARE W/H - PY DRAFT	43.27
		FLAHERTY & HOOD, P.A.	HRA LEGAL	35.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.16
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BUY-UP SINGLE	0.55
			PY-DENTAL BUY-UP SINGLE	0.89_
			TOTAL:	603.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Capital Projects	2018 CAPITAL PROJE	FLAHERTY & HOOD, P.A.	SPRING CREEK ROAD LEGAL	902.35_
			TOTAL:	902.35
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	32.38
			PY-MNDC ROTH	312.95
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	756.27
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,187.23
			FICA W/HOLDING PY - DRAFT	658.53
			MEDICARE W/H - PY DRAFT	154.00
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	554.12
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	22.40
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	75.96
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	11.11
			PY-DENTAL BUY-UP SINGLE	7.63
			PY-DENTAL E/S BUY-UP	0.93
			PY-DENTAL E/S BUY-UP	1.42
			PY-DENTAL E/C BUY-UP	23.67
			PY-DENTAL E/C BUY-UP	20.58
			PY-DENTAL FAMILY BUY-UP	66.23
			PY-DENTAL FAMILY BUY-UP	36.22
			FEB 2019 ADJ- KAVITZ, C.	22.28
		MISCELLANEOUS V SCHRADER, DUSTIN	1-42492-04	72.00
		EDWARDSON, FRANCESCA	2-21421-01	66.18
		MONAHAM, JOSHUA	3-07291-02	59.20
		LE, LAM VAN	3-13311-03	38.17_
			TOTAL:	4,179.46
Water	WATER FUND	GOPHER STATE ONE CALL	JAN LOCATES	75.60
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	62.73
			Monthly Contribution PEHP-	150.80
			Monthly Contribution PEHP-	3.02
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	861.46
			PERA COORDINATED PECR	11.15
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	650.65
			FICA W/HOLDING PY - DRAFT	7.88
			MEDICARE W/H - PY DRAFT	152.15
			MEDICARE W/H - PY DRAFT	1.85
		FERGUSON ENTERPRISES, INC.	METERS	1,624.54
			METERS	719.55
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	38.24
			PY-LONG TERM DISABILITY	0.74
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	32.30
			PY-DENTAL BASIC SINGLE	0.76
			PY-DENTAL BASIC SINGLE	31.12
			PY-DENTAL BASIC SINGLE	0.21
			PY-DENTAL BUY-UP SINGLE	10.55
			PY-DENTAL BUY-UP SINGLE	7.24
			PY-DENTAL E/S BUY-UP	0.30
			PY-DENTAL E/S BUY-UP	0.52
			PY-DENTAL E/C BUY-UP	6.89
			PY-DENTAL E/C BUY-UP	5.99
			PY-DENTAL FAMILY BUY-UP	10.71
			PY-DENTAL FAMILY BUY-UP	0.43
			PY-DENTAL FAMILY BUY-UP	5.67
			PY-DENTAL FAMILY BUY-UP	0.42_
			TOTAL:	4,473.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	132.38
			PY-MNDC ROTH	9.96
			PERA - DRAFT FROM PAYROLL	708.65
			IRS - PAYROLL DRAFT	855.24
			FICA W/HOLDING PY - DRAFT	630.66
			MEDICARE W/H - PY DRAFT	147.49
			STATE W/H PAYROLL DRAFT	423.86
			PY - FLEX HEALTH ACCOUNT	132.64
			OPTUM BANK, MEMBER FDIC	6.38
			METLIFE SMALL BUSINESS CENTER	11.95
			PY-DENTAL BUY-UP SINGLE	11.74
			PY-DENTAL E/S BUY-UP	33.92
			PY-DENTAL E/S BUY-UP	29.13
			PY-DENTAL E/C BUY-UP	14.61
			PY-DENTAL E/C BUY-UP	17.70
			PY-DENTAL FAMILY BUY-UP	30.01
			TOTAL:	3,196.32
Wastewater	WASTEWATER FUND	EPIC ENTERPRISES, INC	JANUARY CLEANING	114.00
			NATIONWIDE TRUST COMPANY, FSB	26.21
			Monthly Contribution PEHP-	83.40
			Monthly Contribution PEHP-	8.90
			Monthly Contribution PEHP-	176.79
			USA BLUE BOOK	356.74
			GRAYMONT WESTERN LIME CORPORATION	3,830.70
			GROUND LIME	3,825.47
			PERA - DRAFT FROM PAYROLL	817.68
			IRS - PAYROLL DRAFT	630.65
			FICA W/HOLDING PY - DRAFT	147.49
			MEDICARE W/H - PY DRAFT	31.31
			MADISON NATIONAL LIFE	34.56
			METLIFE SMALL BUSINESS CENTER	28.35
			PY-DENTAL BASIC SINGLE	11.33
			PY-DENTAL BUY-UP SINGLE	11.14
			PY-DENTAL E/S BUY-UP	10.84
			PY-DENTAL E/S BUY-UP	10.62
			PY-DENTAL E/C BUY-UP	4.25
			PY-DENTAL E/C BUY-UP	5.15
			PY-DENTAL FAMILY BUY-UP	5.05
			TOTAL:	10,170.63
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	50.88
			PERA - DRAFT FROM PAYROLL	41.86
			IRS - PAYROLL DRAFT	82.52
			FICA W/HOLDING PY - DRAFT	40.57
			MEDICARE W/H - PY DRAFT	9.49
			MN DEPT OF REVENUE - PAYROLL DRAFT	32.73
			STATE W/H PAYROLL DRAFT	10.03
			OPTUM BANK, MEMBER FDIC	10.03
			TOTAL:	268.08
Garbage	GARBAGE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	8.05
			PERA - DRAFT FROM PAYROLL	48.30
			IRS - PAYROLL DRAFT	40.57
			FICA W/HOLDING PY - DRAFT	9.49
			MEDICARE W/H - PY DRAFT	350.00
			GARBAGE LEGAL	0.33
			FLAHERTY & HOOD, P.A.	
			MADISON NATIONAL LIFE	
			PY-LONG TERM DISABILITY	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	0.27
			PY-DENTAL BASIC SINGLE	0.28_
			TOTAL:	457.29
NON-DEPARTMENTAL	STORM WATER DRAIN	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	50.88
			PY-MNDC ROTH	25.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	194.74
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	371.85
			FICA W/HOLDING PY - DRAFT	185.54
			MEDICARE W/H - PY DRAFT	43.39
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	162.95
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	10.03_
			TOTAL:	1,044.38
Storm Water Drainage	STORM WATER DRAIN	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	58.80
			Monthly Contribution PEHP-	8.06
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	224.70
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	185.53
			MEDICARE W/H - PY DRAFT	43.38
		FLAHERTY & HOOD, P.A.	STORMWATER & DISCHARGE LGL	936.10
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	7.87
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.80
			PY-DENTAL BASIC SINGLE	11.91_
			TOTAL:	1,488.15
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	0.11-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	872.03
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	909.13
			FICA W/HOLDING PY - DRAFT	764.84
			MEDICARE W/H - PY DRAFT	178.88
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	463.46
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	62.50
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	29.59
			PY-DENTAL FAMIL BASIC	29.59
			PY-DENTAL FAMILY BUY-UP	66.23
			PY-DENTAL FAMILY BUY-UP	66.23_
			TOTAL:	3,462.37
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	264.00_
			TOTAL:	264.00
Liquor Store - Operati	LIQUOR STORE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	22.77
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	47.36
			Monthly Contribution PEHP-	45.64
		SERVICE MASTER BY AYOTTE	JANITORIAL	526.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,006.19
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	764.84
			MEDICARE W/H - PY DRAFT	178.88
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	19.90
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMILY BUY-UP	11.14
			PY-DENTAL FAMILY BUY-UP	11.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BRIAN WHITT	GENERAL SUPPLIES REIMBURSE	76.03_
			TOTAL:	2,754.59
NON-DEPARTMENTAL	INFORMATION TECHNO	UNITED WAY	PY-UNITED WAY CONTRIBUTION	11.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	603.66
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,156.80
			FICA W/HOLDING PY - DRAFT	559.57
			MEDICARE W/H - PY DRAFT	130.87
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	492.57
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.33
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.81
			PY-DENTAL BUY-UP SINGLE	2.64_
			TOTAL:	3,168.38
Information Technology	INFORMATION TECHNO	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	144.26
			Monthly Contribution PEHP-	13.72
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	696.54
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	559.57
			MEDICARE W/H - PY DRAFT	130.86
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	28.24
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BUY-UP SINGLE	2.67
			PY-DENTAL BUY-UP SINGLE	2.51_
			TOTAL:	1,622.93
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	7.50
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	64.36
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	79.78
			FICA W/HOLDING PY - DRAFT	59.64
			MEDICARE W/H - PY DRAFT	13.95
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	44.66
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	9.38
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	18.23
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.48
			PY-DENTAL BUY-UP SINGLE	2.46_
			TOTAL:	304.94
Insurance	INSURANCE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	49.51
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	74.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	59.64
			MEDICARE W/H - PY DRAFT	13.95
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.52
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.35
			PY-DENTAL BUY-UP SINGLE	2.33_
			TOTAL:	204.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		140,529.63
	215	MOTOR VEHICLE FUND		2,653.11
	229	COMMUNICATION FUND		2,510.86
	240	LIBRARY GIFT FUND		224.00
	290	EDA-GENERAL OPERATING		3,048.92
	295	HOUSING AND REDEVELOPMENT		1,582.67
	419	2018 CAPITAL PROJECTS		902.35
	601	WATER FUND		8,652.93
	602	WASTEWATER FUND		13,366.95
	603	GARBAGE FUND		725.37
	604	STORM WATER DRAINAGE		2,532.53
	609	LIQUOR STORE FUND		6,480.96
	701	INFORMATION TECHNOLOGY		4,791.31
	705	INSURANCE FUND		509.50

		GRAND TOTAL:		188,511.09

TOTAL PAGES: 14

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: 2/25/2019 THRU 3/01/2019

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 3/19/19 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
