

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	1,375.63
			PY-MNDC ROTH	466.65
		MN CHILD SUPPORT PAYMENT CNTR	PY-MN CHILD SUPPORT	25.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	109.97
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	8,326.67
			PERA POLICE	8,408.94
			PERA ELECTED OFFICIAL	88.26
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	19,259.22
			FICA W/HOLDING PY - DRAFT	8,480.10
			MEDICARE W/H - PY DRAFT	3,052.57
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	9,418.13
		FLAHERTY & HOOD, P.A.	2018 CHUB GARDEN LEG 2018-	70.00
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	601.00
			TOTAL:	60,743.14
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	PENCILS	9.48
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	432.12
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	365.80
			MEDICARE W/H - PY DRAFT	85.55
		FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV	2,170.00
			GENERAL LGL SERVICES WATER	1,682.50
			COUNCIL LEGAL	1,260.00
			HR LEGAL	3,958.83
			PLANNING LEGAL	924.15
			ENGINEERING LEGAL	70.00
			FINANCE LEGAL	2,345.00
			TOTAL:	13,303.43
City Clerk	GENERAL FUND	MUNICIPAL CODE CORPORATION	2019 SUPPORT FEE	350.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	359.42
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	298.19
			MEDICARE W/H - PY DRAFT	69.74
			TOTAL:	1,077.35
Finance	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	822.82
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	681.55
			MEDICARE W/H - PY DRAFT	159.40
			TOTAL:	1,663.77
Human Resources	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	CERT HOLDERS, CARD STOCK	55.78
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	574.65
			PERA COORDINATED PECR	66.96
			PERA POLICE	436.80
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	490.12
			FICA W/HOLDING PY - DRAFT	55.35
			MEDICARE W/H - PY DRAFT	114.63
			MEDICARE W/H - PY DRAFT	50.30
			TOTAL:	1,844.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Community Development	GENERAL FUND	ENGAGE/NCG, INC.	J. BANASZEWSKI BUSINESS CA	85.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	309.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	256.14
			MEDICARE W/H - PY DRAFT	59.90_
			TOTAL:	710.88
Planning	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	309.63
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	255.97
			MEDICARE W/H - PY DRAFT	59.85_
			TOTAL:	625.45
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS	29.47
			PAPER TOWELS	37.95
		CULLIGAN OF NORTHFIELD	49 BAGS SOLAR SALT	131.25
			CITY HALL PEST CONTROL	351.52
		PLUNKETT'S PEST CONTROL	CITY HALL PEST CONTROL	81.12
			CITY HALL PEST CONTROL	81.12
			CITY HALL PEST CONTROL	81.12
		XCEL ENERGY	ELEC - JANUARY '19 USAGE	717.86
			GAS - JANUARY '19 USAGE	1,661.55
			ELEC -FEBRUARY '19 USAGE	473.00
			ELEC -FEBRUARY '19 USAGE	1,610.29_
			TOTAL:	5,175.13
Police Administration	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS	37.95
			49 BAGS SOLAR SALT	131.25
		ENGAGE/NCG, INC.	D. WIERSON BUSINESS CARDS	89.00
			R. BOLLIG BUSINESS CARDS	89.00
		XCEL ENERGY	ELEC - JANUARY '19 USAGE	48.01
			ELEC - JANUARY '19 USAGE	647.84
			GAS - JANUARY '19 USAGE	1,367.55
			ELEC -FEBRUARY '19 USAGE	53.24
			ELEC -FEBRUARY '19 USAGE	533.38
			ELEC -FEBRUARY '19 USAGE	1,576.30
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	769.66
			PERA COORDINATED PECR	5.81
			PERA POLICE	9,054.28
			PERA POLICE	66.19
			PERA POLICE	1,445.50
			PERA POLICE	77.76
			PERA POLICE	1,416.46
			PERA POLICE	116.42
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	636.26
			FICA W/HOLDING PY - DRAFT	4.81
			MEDICARE W/H - PY DRAFT	914.03
			MEDICARE W/H - PY DRAFT	1.12
			MEDICARE W/H - PY DRAFT	5.66
			MEDICARE W/H - PY DRAFT	123.31
			MEDICARE W/H - PY DRAFT	6.65
			MEDICARE W/H - PY DRAFT	121.17
			MEDICARE W/H - PY DRAFT	9.98_
			TOTAL:	19,348.59
Fire	GENERAL FUND	XCEL ENERGY	ELEC -JANUARY '19 USAGE	29.13
			GAS - JANUARY '19 USAGE	135.68
			ELEC -FEBRUARY '19 USAGE	50.92
			ELEC -FEBRUARY '19 USAGE	131.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	346.94
Building Inspection	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	72.04
			PERA COORDINATED PECR	130.16
			PERA COORDINATED PECR	15.16
			PERA COORDINATED PECR	96.28
			PERA COORDINATED PECR	24.25
			PERA COORDINATED PECR	25.14
			PERA COORDINATED PECR	16.59
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	69.21
			FICA W/HOLDING PY - DRAFT	113.34
			FICA W/HOLDING PY - DRAFT	22.24
			FICA W/HOLDING PY - DRAFT	148.52
			FICA W/HOLDING PY - DRAFT	111.88
			FICA W/HOLDING PY - DRAFT	20.78
			FICA W/HOLDING PY - DRAFT	22.27
			MEDICARE W/H - PY DRAFT	16.19
			MEDICARE W/H - PY DRAFT	26.51
			MEDICARE W/H - PY DRAFT	5.20
			MEDICARE W/H - PY DRAFT	34.74
			MEDICARE W/H - PY DRAFT	26.17
			MEDICARE W/H - PY DRAFT	4.86
			MEDICARE W/H - PY DRAFT	5.20
			TOTAL:	1,006.73
Engineering	GENERAL FUND	ENGAGE/NCG, INC.	N. BECKER BUSINESS CARDS	89.00
			PERA COORDINATED PECR	930.81
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	8.61
			PERA COORDINATED PECR	4.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	776.64
			FICA W/HOLDING PY - DRAFT	7.28
			FICA W/HOLDING PY - DRAFT	3.64
			MEDICARE W/H - PY DRAFT	181.63
			MEDICARE W/H - PY DRAFT	1.70
			MEDICARE W/H - PY DRAFT	0.85
			TOTAL:	2,004.46
Streets	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS	37.95
			STREET SHOP PEST CONTROL	52.64
		PLUNKETT'S PEST CONTROL	ELEC - JANUARY '19 USAGE	531.01
			GAS - JANUARY '19 USAGE	1,194.31
		XCEL ENERGY	ELEC -FEBRUARY '19 USAGE	387.79
			ELEC -FEBRUARY '19 USAGE	1,597.43
		ZIEGLER, INC.	SOCKET, COTTER PIN, WASHER	185.07
			FILTERS, HOUSING	304.34
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,898.20
			PERA COORDINATED PECR	43.88
			PERA COORDINATED PECR	57.89
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,581.49
			FICA W/HOLDING PY - DRAFT	37.91
			FICA W/HOLDING PY - DRAFT	47.85
			MEDICARE W/H - PY DRAFT	369.86
			MEDICARE W/H - PY DRAFT	8.86
			MEDICARE W/H - PY DRAFT	11.19
			TOTAL:	8,347.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Street Lighting	GENERAL FUND	XCEL ENERGY	ELEC - JANUARY '19 USAGE	1,448.84
			ELEC - JANUARY '19 USAGE	394.85
			ELEC - JANUARY '19 USAGE	104.36
			ELEC -FEBRUARY '19 USAGE	1,323.59
			ELEC -FEBRUARY '19 USAGE	339.65
			ELEC -FEBRUARY '19 USAGE	92.41_
			TOTAL:	3,703.70
Facilities	GENERAL FUND	SERVICE MASTER BY AYOTTE	LIBRARY MARCH CLEANING	1,425.00
			CITY HALL MARCH CLEANING	1,360.00
			PD MARCH CLEANING	1,425.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	391.28
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	324.88
			MEDICARE W/H - PY DRAFT	75.98_
			TOTAL:	5,002.14
Ice Arena	GENERAL FUND	PLUNKETT'S PEST CONTROL	ICE ARENA PEST CONTROL	228.00
			BLADE SHARPENING	42.50
			BLADE SHARPENING	42.50
		XCEL ENERGY	ELEC - JANUARY '19 USAGE	5,852.10
			GAS - JANUARY '19 USAGE	1,231.02
			ELEC -FEBRUARY '19 USAGE	5,340.61
			ELEC -FEBRUARY '19 USAGE	1,088.48
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	153.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	209.15
			MEDICARE W/H - PY DRAFT	48.91_
			TOTAL:	14,236.33
General Parks	GENERAL FUND	NORTHERN SAFETY COMPANY, INC	XL REFLECTIVE LUMINATOR	134.45
			ELEC - JANUARY '19 USAGE	1,057.08
		XCEL ENERGY	ELEC -FEBRUARY '19 USAGE	966.59_
			TOTAL:	2,158.12
Athletic Facilities	GENERAL FUND	XCEL ENERGY	ELEC - JANUARY '19 USAGE	160.52
			ELEC -FEBRUARY '19 USAGE	131.03_
			TOTAL:	291.55
Outdoor Pool	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS	38.72
			ELEC - JANUARY '19 USAGE	18.02-
		XCEL ENERGY	GAS - JANUARY '19 USAGE	50.00
			ELEC -FEBRUARY '19 USAGE	138.84-
			ELEC -FEBRUARY '19 USAGE	50.00_
			TOTAL:	18.14-
Library	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS	37.95
			49 BAGS SOLAR SALT	43.75
			SUPPLIES- RECEIPT TAPE	175.95
			SHIPPING	17.60
			SUPPLIES	25.71-
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES-PAPER, CUP, PAD 3	85.02
		LAURIE KODET	L. WISDORF RETIREMENT PART	117.39
		PLUNKETT'S PEST CONTROL	LIBRARY PEST CONTROL	83.76
		SELCO	BARCODE SCANNER	112.90
			AUTOMATION	3,656.10
			POSTAGE	56.21
		XCEL ENERGY	ELEC - JANUARY '19 USAGE	2,429.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			GAS - JANUARY '19 USAGE	926.47
			ELEC -FEBRUARY '19 USAGE	2,123.14
			ELEC -FEBRUARY '19 USAGE	963.89
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	179.75
			PERA COORDINATED PECR	1,560.67
			PERA COORDINATED PECR	203.78
			PERA COORDINATED PECR	86.43
			PERA COORDINATED PECR	58.53
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	154.67
			FICA W/HOLDING PY - DRAFT	1,343.60
			FICA W/HOLDING PY - DRAFT	169.30
			FICA W/HOLDING PY - DRAFT	72.14
			FICA W/HOLDING PY - DRAFT	48.63
			MEDICARE W/H - PY DRAFT	36.18
			MEDICARE W/H - PY DRAFT	314.21
			MEDICARE W/H - PY DRAFT	39.59
			MEDICARE W/H - PY DRAFT	16.89
			MEDICARE W/H - PY DRAFT	11.37_
			TOTAL:	15,099.48
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	323.89
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	639.51
			FICA W/HOLDING PY - DRAFT	309.01
			MEDICARE W/H - PY DRAFT	72.27
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	332.71_
			TOTAL:	1,677.39
Motor Vehicle	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	373.71
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	309.01
			MEDICARE W/H - PY DRAFT	72.27_
			TOTAL:	754.99
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	6.59
			MEDICARE W/H - PY DRAFT	1.54_
			TOTAL:	8.13
Communication	COMMUNICATION FUND	NFLD TELEVISION - NTV 26	APRIL 2019 PER MOTION 2006	2,500.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	6.59
			MEDICARE W/H - PY DRAFT	1.54_
			TOTAL:	2,508.13
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	197.09
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	356.35
			FICA W/HOLDING PY - DRAFT	189.43
			MEDICARE W/H - PY DRAFT	44.31
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	131.20_
			TOTAL:	968.16
EDA General Operating	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	227.42
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	189.43
			MEDICARE W/H - PY DRAFT	44.31_
			TOTAL:	461.16
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	31.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	0.61
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	201.04
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	381.73
			FICA W/HOLDING PY - DRAFT	191.75
			MEDICARE W/H - PY DRAFT	44.84
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	162.72_
			TOTAL:	1,013.75
HRA General Operating	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	231.97
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	191.75
			MEDICARE W/H - PY DRAFT	44.84_
			TOTAL:	468.56
Capital Projects	2018 CAPITAL PROJE	FLAHERTY & HOOD, P.A.	SPRING CREEK ROAD LEGAL	210.00_
			TOTAL:	210.00
Capital Projects	2019 CAPITAL PROJE	BOLTON & MENK, INC.	JAN SERV - 2019 ST RECLAIM	14,847.00_
			TOTAL:	14,847.00
Parks	PARK FUND	FLAHERTY & HOOD, P.A.	PARKS LEGAL	70.00_
			TOTAL:	70.00
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	55.50
			PY-MNDC ROTH	158.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	698.64
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,328.66
			FICA W/HOLDING PY - DRAFT	672.39
			MEDICARE W/H - PY DRAFT	157.25
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	580.54_
			TOTAL:	3,651.12
Water	WATER FUND	GOPHER STATE ONE CALL	FEB LOCATES	83.70
		SERVICE MASTER BY AYOTTE	JANITORIAL SERV	265.00
		XCEL ENERGY	ELEC - JANUARY '19 USAGE	4,849.70
			GAS - JANUARY '19 USAGE	1,004.27
			ELEC -FEBRUARY '19 USAGE	7,004.21
			ELEC -FEBRUARY '19 USAGE	1,006.82
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	796.87
			PERA COORDINATED PECR	9.27
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	664.66
			FICA W/HOLDING PY - DRAFT	7.70
			MEDICARE W/H - PY DRAFT	155.43
			MEDICARE W/H - PY DRAFT	1.80_
			TOTAL:	15,849.43
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	155.50
			PY-MNDC ROTH	208.32
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,014.75
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,557.37
			FICA W/HOLDING PY - DRAFT	976.39
			MEDICARE W/H - PY DRAFT	228.36
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	759.86_
			TOTAL:	4,900.55
Wastewater	WASTEWATER FUND	XCEL ENERGY	ELEC - JANUARY '19 USAGE	21,663.92
			GAS - JANUARY '19 USAGE	11,700.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ELEC -FEBRUARY '19 USAGE	27,548.52
			ELEC -FEBRUARY '19 USAGE	11,703.19
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,170.89
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	976.40
			MEDICARE W/H - PY DRAFT	228.36_
			TOTAL:	74,992.09
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	55.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	45.67
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	92.88
			FICA W/HOLDING PY - DRAFT	45.06
			MEDICARE W/H - PY DRAFT	10.54
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	36.63_
			TOTAL:	286.28
Garbage	GARBAGE FUND	XCEL ENERGY	ELEC - JANUARY '19 USAGE	11.32
			ELEC -FEBRUARY '19 USAGE	11.32
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	52.70
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	45.06
			MEDICARE W/H - PY DRAFT	10.54
		FLAHERTY & HOOD, P.A.	GARBAGE LEGAL	560.00_
			TOTAL:	690.94
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	55.50
			PY-MNDC ROTH	36.89
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	243.87
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	462.21
			FICA W/HOLDING PY - DRAFT	234.10
			MEDICARE W/H - PY DRAFT	54.75
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	202.68_
			TOTAL:	1,290.00
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	JAN SERV - STORMWATER ORD	270.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	281.37
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	234.13
			MEDICARE W/H - PY DRAFT	54.76_
			TOTAL:	840.26
NON-DEPARTMENTAL	LIQUOR STORE FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS	0.20-
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	859.58
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,049.59
			FICA W/HOLDING PY - DRAFT	819.88
			MEDICARE W/H - PY DRAFT	191.74
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	546.13_
			TOTAL:	3,486.72
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	288.00_
			TOTAL:	288.00
Liquor Store - Operati	LIQUOR STORE FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS	43.09
		CULLIGAN OF NORTHFIELD	DRINKING WATER	68.30
		XCEL ENERGY	ELEC - JANUARY '19 USAGE	438.70
			GAS - JANUARY '19 USAGE	308.00
			ELEC -FEBRUARY '19 USAGE	315.21
			ELEC -FEBRUARY '19 USAGE	349.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	991.82
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	819.88
			MEDICARE W/H - PY DRAFT	191.74_
			TOTAL:	3,525.81
NON-DEPARTMENTAL	INFORMATION TECHNO	UNITED WAY	PY-UNITED WAY CONTRIBUTION	11.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	637.06
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,320.45
			FICA W/HOLDING PY - DRAFT	608.00
			MEDICARE W/H - PY DRAFT	142.20
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	545.29_
			TOTAL:	3,264.31
Information Technology	INFORMATION TECHNO	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	735.07
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	608.00
			MEDICARE W/H - PY DRAFT	142.20
		MISCELLANEOUS V WINTHROP EDA	WINTHROP EDA:MN BROADBAND	25.00_
			TOTAL:	1,510.27
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	83.86
			FICA W/HOLDING PY - DRAFT	61.75
			MEDICARE W/H - PY DRAFT	14.44
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	47.05_
			TOTAL:	281.46
Insurance	INSURANCE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	74.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	61.75
			MEDICARE W/H - PY DRAFT	14.44_
			TOTAL:	150.45

===== FUND TOTALS =====

101	GENERAL FUND	156,945.25
215	MOTOR VEHICLE FUND	2,432.38
229	COMMUNICATION FUND	2,516.26
290	EDA-GENERAL OPERATING	1,429.32
295	HOUSING AND REDEVELOPMENT	1,482.31
419	2018 CAPITAL PROJECTS	210.00
420	2019 CAPITAL PROJECTS	14,847.00
451	PARK FUND	70.00
601	WATER FUND	19,500.55
602	WASTEWATER FUND	79,892.64
603	GARBAGE FUND	977.22
604	STORM WATER DRAINAGE	2,130.26
609	LIQUOR STORE FUND	7,300.53
701	INFORMATION TECHNOLOGY	4,774.58
705	INSURANCE FUND	431.91

GRAND TOTAL:	294,940.21
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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: 3/25/2019 THRU 3/29/2019

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 4/16/19 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
