

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	484.22
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	150.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	1,756.76
			PY-MNDC ROTH	905.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	256.49
		MN CHILD SUPPORT PAYMENT CNTR	PY-MN CHILD SUPPORT	23.99
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	105.43
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	8,887.95
			PERA POLICE	8,460.61
			PERA ELECTED OFFICIAL	88.26
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	19,996.79
			FICA W/HOLDING PY - DRAFT	10,007.65
			MEDICARE W/H - PY DRAFT	3,397.69
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	9,644.04
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	857.73
			PY - FLEX DEP CARE	208.33
		FLAHERTY & HOOD, P.A.	2018-0278 BLUFF VIEW	140.00
			2018-1535 CHUB GARDEN LEGA	490.00
			2019-0223 MAPLE BROOK TOWN	1,403.75
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,253.04
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	601.00
			TOTAL:	69,646.73
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 & PENS	16.54
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	73.45
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	440.70
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	371.06
			MEDICARE W/H - PY DRAFT	86.78
		FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV	5,227.75
			GENERAL LEGL SERV WATERFOR	2,518.75
			COUNCIL LEGAL	1,622.50
			HR LEGAL	915.00
			COMM DEV LEGAL	35.00
			PLANNING LEGAL	105.00
			ENGINEERING LEGAL	245.00
			POLICE LEGAL	1,225.00
			STREETS & PARKS LEGAL	105.00
			FINANCE LEGAL	280.00
			TOTAL:	13,267.53
City Clerk	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	23.34
			Monthly Contribution PEHP-	148.53
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	362.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	290.89
			MEDICARE W/H - PY DRAFT	68.03
		SARA KETTERING	3/14 & 3/20 MILEAGE REIMBU	2.90
			TOTAL:	896.53
Finance	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	64.65
			Monthly Contribution PEHP-	70.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Monthly Contribution PEHP-	58.23
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	899.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	673.69
			MEDICARE W/H - PY DRAFT	157.56
			TOTAL:	1,923.45
Human Resources	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.75
			Monthly Contribution PEHP-	3.58
			Monthly Contribution PEHP-	0.62
			Monthly Contribution PEHP-	28.60
			Monthly Contribution PEHP-	1.47
			PEHP Monthly Contribution-	3.65
			Monthly Contribution PEHP-	1.10
			Monthly Contribution PEHP-	51.39
			Monthly Contribution PEHP-	8.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	614.72
			PERA POLICE	16.63
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	541.19
			MEDICARE W/H - PY DRAFT	127.93
		MORNEAU SHEPELL	EAP SERVICES JULY - SEPT	750.00
			TOTAL:	2,150.43
Community Development	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	4.17
			Monthly Contribution PEHP-	38.26
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	452.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	344.45
			MEDICARE W/H - PY DRAFT	80.55
			TOTAL:	919.95
Planning	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	8.08
			Monthly Contribution PEHP-	73.44
			Monthly Contribution PEHP-	6.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	301.60
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	231.65
			MEDICARE W/H - PY DRAFT	54.18
			TOTAL:	675.33
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TRASH LINERS	19.36
		CULLIGAN OF NORTHFIELD	SALT	148.20
		PLUNKETT'S PEST CONTROL	CITY HALL PEST CONTROL	84.36
			TOTAL:	251.92
Police Administration	GENERAL FUND	CULLIGAN OF NORTHFIELD	SALT	156.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	86.75
			Monthly Contribution PEHP-	45.36
			Monthly Contribution PEHP-	4.41
			Monthly Contribution PEHP-	421.43
			Monthly Contribution PEHP-	37.91
			Monthly Contribution PEHP-	65.79
			Monthly Contribution PEHP-	7.71
			Monthly Contribution PEHP-	108.27
			Monthly Contribution PEHP-	44.65
			Monthly Contribution PEHP-	161.85
			Monthly Contribution PEHP-	15.75
			Monthly Contribution PEHP-	250.84
			Monthly Contribution PEHP-	22.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			Monthly Contribution PEHP-	52.11
			Monthly Contribution PEHP-	240.04
		PLUNKETT'S PEST CONTROL	PD PEST CONTROL	83.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	803.71
			PERA POLICE	9,051.60
			PERA POLICE	1,198.21
			PERA POLICE	68.04
			PERA POLICE	2,140.57
			PERA POLICE	22.57
			PERA POLICE	193.29
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	618.68
			MEDICARE W/H - PY DRAFT	904.24
			MEDICARE W/H - PY DRAFT	96.48
			MEDICARE W/H - PY DRAFT	5.43
			MEDICARE W/H - PY DRAFT	176.30
			MEDICARE W/H - PY DRAFT	1.91
			MEDICARE W/H - PY DRAFT	16.18
			TOTAL:	17,101.56
Building Inspection	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	13.58
			Monthly Contribution PEHP-	152.68
			Monthly Contribution PEHP-	6.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	179.95
			PERA COORDINATED PECR	118.45
			PERA COORDINATED PECR	23.43
			PERA COORDINATED PECR	15.57
			PERA COORDINATED PECR	15.62
			PERA COORDINATED PECR	38.13
			PERA COORDINATED PECR	13.74
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	142.91
			FICA W/HOLDING PY - DRAFT	109.64
			FICA W/HOLDING PY - DRAFT	40.27
			FICA W/HOLDING PY - DRAFT	37.23
			FICA W/HOLDING PY - DRAFT	116.19
			FICA W/HOLDING PY - DRAFT	33.86
			FICA W/HOLDING PY - DRAFT	29.93
			MEDICARE W/H - PY DRAFT	33.42
			MEDICARE W/H - PY DRAFT	25.64
			MEDICARE W/H - PY DRAFT	9.42
			MEDICARE W/H - PY DRAFT	8.72
			MEDICARE W/H - PY DRAFT	27.17
			MEDICARE W/H - PY DRAFT	7.91
			MEDICARE W/H - PY DRAFT	7.00
			TOTAL:	1,206.84
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-	35.13
			Monthly Contribution PEHP-	180.04
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	876.24
			PERA COORDINATED PECR	1.69
			PERA COORDINATED PECR	116.15
			PERA COORDINATED PECR	8.60
			PERA COORDINATED PECR	6.46
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	731.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/HOLDING PY - DRAFT	1.38
			FICA W/HOLDING PY - DRAFT	92.02
			FICA W/HOLDING PY - DRAFT	6.82
			FICA W/HOLDING PY - DRAFT	5.10
			MEDICARE W/H - PY DRAFT	170.99
			MEDICARE W/H - PY DRAFT	0.32
			MEDICARE W/H - PY DRAFT	21.52
			MEDICARE W/H - PY DRAFT	1.59
			MEDICARE W/H - PY DRAFT	1.20
			TOTAL:	2,459.03
Streets	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	161.76
			Monthly Contribution PEHP-	3.85
			Monthly Contribution PEHP-	56.72
		PLUNKETT'S PEST CONTROL	STREET SHOP PEST CONTROL	54.75
			STREET SHOP PEST CONTROL	54.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,510.79
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,414.59
			MEDICARE W/H - PY DRAFT	330.85
		CANNON RIVER TREE CARE	MARCH & APRIL TREE REMOVAL	6,547.50
			TREE REMOVAL	750.00
			JUNE TREE TRIMMING / REMOV	5,221.25
			TOTAL:	16,106.81
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	JUNE CLEANING	1,691.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	19.49
			Monthly Contribution PEHP-	40.37
		SERVICE MASTER BY AYOTTE	LIBRARY CLEANING	1,425.00
			CITY HALL CLEANING	1,360.00
			PD CLEANING	1,425.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	474.94
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	389.66
			MEDICARE W/H - PY DRAFT	91.13
			TOTAL:	6,916.59
Ice Arena	GENERAL FUND	CULLIGAN OF NORTHFIELD	SALT	78.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	146.87
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	143.18
			MEDICARE W/H - PY DRAFT	33.48
			TOTAL:	401.53
General Parks	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	13.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	123.77
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	146.06
			MEDICARE W/H - PY DRAFT	34.15
			TOTAL:	317.12
Athletic Facilities	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	25.09
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	202.76
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	165.83
			MEDICARE W/H - PY DRAFT	38.78
			TOTAL:	432.46
Outdoor Pool	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,096.05
			MEDICARE W/H - PY DRAFT	256.33
			TOTAL:	1,352.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Recreation Administrat	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	195.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	145.38
			MEDICARE W/H - PY DRAFT	34.00
			TOTAL:	377.60
Library	GENERAL FUND	DEMCO INC.	TAPE, RECEIPT PAPER	322.22
		INNOVATIVE OFFICE SOLUTIONS, LLC	POST-ITS, LABELS, NOTEPADS	45.14
			PAPER, BATTERIES, DISH SOA	106.33
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	66.88
			Monthly Contribution PEHP-	141.96
			Monthly Contribution PEHP-	25.21
			PEHP Monthly Contribution-	126.91
			Monthly Contribution PEHP-	46.97
		SELCO	AUTOMATION	3,656.10
			SHIPPING	26.95
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	284.75
			PERA COORDINATED PECR	1,814.91
			PERA COORDINATED PECR	164.76
			PERA COORDINATED PECR	16.50
			PERA COORDINATED PECR	30.35
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	230.63
			FICA W/HOLDING PY - DRAFT	1,535.26
			FICA W/HOLDING PY - DRAFT	134.06
			FICA W/HOLDING PY - DRAFT	13.65
			FICA W/HOLDING PY - DRAFT	24.70
			MEDICARE W/H - PY DRAFT	53.93
			MEDICARE W/H - PY DRAFT	359.05
			MEDICARE W/H - PY DRAFT	31.35
			MEDICARE W/H - PY DRAFT	3.19
			MEDICARE W/H - PY DRAFT	5.78
		STEVE MAUS	12/3/18 LIGHT REIMBURSE-RE	8.58
			TOTAL:	9,276.12
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	15.27
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	329.52
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	589.60
			FICA W/HOLDING PY - DRAFT	310.16
			MEDICARE W/H - PY DRAFT	72.54
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	315.08
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	110.60
			TOTAL:	1,742.77
Motor Vehicle	MOTOR VEHICLE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	74.66
			Monthly Contribution PEHP-	3.06
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	380.20
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	310.16
			MEDICARE W/H - PY DRAFT	72.54
NON-DEPARTMENTAL	COMMUNICATION FUND		TOTAL:	840.62
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	67.37
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	98.18
			FICA W/HOLDING PY - DRAFT	76.65
			MEDICARE W/H - PY DRAFT	17.93
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	50.49
			TOTAL:	310.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Communication	COMMUNICATION FUND	NFLD TELEVISION - NTV 26	AUG 2019 PER MOTION 2006-0	2,500.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	77.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	76.65
			MEDICARE W/H - PY DRAFT	17.93
			TOTAL:	2,672.31
Other Financing Uses	LIBRARY GIFT FUND	KANOPY	ONLINE DATABASE	303.00
			ONLINE DATABASE	209.00
			TOTAL:	512.00
Other Financing Uses	MUNICIPAL TIF DIST	FLAHERTY & HOOD, P.A.	TRANSIT HUB SAVE THE DEPOT	290.00
			TOTAL:	290.00
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	1.72
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	212.65
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	368.34
			FICA W/HOLDING PY - DRAFT	199.23
			MEDICARE W/H - PY DRAFT	46.59
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	137.13
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	28.00
			TOTAL:	1,066.06
EDA General Operating	EDA-GENERAL OPERAT	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.57
			Monthly Contribution PEHP-	0.53
			Monthly Contribution PEHP-	63.52
			Monthly Contribution PEHP-	6.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	245.36
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	199.23
			MEDICARE W/H - PY DRAFT	46.59
		FLAHERTY & HOOD, P.A.	EDA LEGAL	245.00
			TOTAL:	809.18
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	215.94
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	406.00
			FICA W/HOLDING PY - DRAFT	204.52
			MEDICARE W/H - PY DRAFT	47.83
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	171.51
			TOTAL:	1,134.20
HRA General Operating	HOUSING AND REDEVE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	70.30
			Monthly Contribution PEHP-	6.36
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	249.14
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	204.53
			MEDICARE W/H - PY DRAFT	47.82
			TOTAL:	578.15
Capital Projects	2018 CAPITAL PROJE	FLAHERTY & HOOD, P.A.	LEGAL	35.00
			TOTAL:	35.00
Capital Projects	2019 CAPITAL PROJE	FLAHERTY & HOOD, P.A.	2019 RECL. PROJ. LEGAL	70.00
			TOTAL:	70.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	109.69
			PY-MNDC ROTH	141.52
			PY-LIFE INSURANCE - NCPERS	32.83
			PERA COORDINATED PECR	866.32
			PERA COORDINATED PECR	193.39-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	193.39
			FED W/H TAX - PR DRAFT	1,592.80
			FICA W/HOLDING PY - DRAFT	989.46
			FICA W/HOLDING PY - DRAFT	235.01-
			FICA W/HOLDING PY - DRAFT	235.01
			MEDICARE W/H - PY DRAFT	231.38
		IRS - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	54.96-
			MEDICARE W/H - PY DRAFT	54.96
			STATE W/H PAYROLL DRAFT	771.98
			PY - FLEX HEALTH ACCOUNT	42.52
			PY-HSA EMPLOYEE DEDUCTION	70.68
		MN DEPT OF REVENUE - PAYROLL DRAFT	TOTAL:	4,849.18
		TASC - FLEX ACCOUNT		
		OPTUM BANK, MEMBER FDIC		
Water	WATER FUND	BOLTON & MENK, INC.	EMERGENCY RESPONSE	1,230.00
			OBSERVATION WELL - J20	1,041.00
			TOWER & GRND TANK STORAGE	2,290.00
			WELL 5 GENERATOR	1,512.50
		GOPHER STATE ONE CALL	302 BILLABLE TICKETS	407.70
			Monthly Contribution PEHP-	61.93
			Monthly Contribution PEHP-	111.48
			Monthly Contribution PEHP-	7.06
			Monthly Contribution PEHP-	81.91
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	14.21
			WATER DEPT CLEANING	265.00
			PERA COORDINATED PECR	979.51
			PERA COORDINATED PECR	20.10
			PERA COORDINATED PECR	223.15-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	223.15
			FICA W/HOLDING PY - DRAFT	975.15
			FICA W/HOLDING PY - DRAFT	14.29
			FICA W/HOLDING PY - DRAFT	235.01-
			FICA W/HOLDING PY - DRAFT	235.01
		SERVICE MASTER BY AYOTTE	MEDICARE W/H - PY DRAFT	228.03
			MEDICARE W/H - PY DRAFT	3.34
			MEDICARE W/H - PY DRAFT	54.96-
			MEDICARE W/H - PY DRAFT	54.96
			46 NEPTUEN REP W/UPGRADE T	6,440.00
		PERA - DRAFT FROM PAYROLL	WATER METERS	1,868.25
			NEPTUNE REP	140.00
			6 V4 WALL MIU	652.53
			REBILLING INVOICE	6,440.00-
			CHAINS	27.90
		IRS - PAYROLL DRAFT	TOTAL:	11,931.89
		FERGUSON ENTERPRISES, INC.		
		SEMA EQUIPMENT INC		
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	218.50
			PY-MNDC ROTH	224.49
			PY-LIFE INSURANCE - NCPERS	13.12
			PERA COORDINATED PECR	939.02
			FED W/H TAX - PR DRAFT	1,406.65
		NCPERS GROUP LIFE INS	FICA W/HOLDING PY - DRAFT	869.39
			MEDICARE W/H - PY DRAFT	203.33
		PERA - DRAFT FROM PAYROLL		
		IRS - PAYROLL DRAFT		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	669.90
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	305.88
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	15.90
			TOTAL:	4,866.18
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	BIOSOLIDS REPLACEMENT PROJ	14,310.00
			EMERGENCY RESPONSE	1,230.00
			GENERAL ENGINEERING-WW	500.00
		EPIC ENTERPRISES, INC	JUNE CLEANING	152.00
		NORTH SHORE ANALYTICAL, INC	EFFLUENT, FILTER, INFLUENT	420.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	22.63
			Monthly Contribution PEHP-	147.06
			Monthly Contribution PEHP-	15.61
			Monthly Contribution PEHP-	66.02
			Monthly Contribution PEHP-	17.36
		WATER SPECIALITY OF MN, INC.	CHLORINE	624.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,083.48
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	869.38
			MEDICARE W/H - PY DRAFT	203.34
		FLAHERTY & HOOD, P.A.	WASTEWATER LEGAL	245.00
			TOTAL:	19,905.88
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	18.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	19.10
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	33.69
			FICA W/HOLDING PY - DRAFT	62.93
			MEDICARE W/H - PY DRAFT	14.72
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	16.55
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.65
			TOTAL:	169.14
Garbage	GARBAGE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.83
			Monthly Contribution PEHP-	2.93
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	22.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	62.93
			MEDICARE W/H - PY DRAFT	14.72
		CANNON RIVER TREE CARE	STUMP GRINDING	7,195.00
			TOTAL:	7,298.45
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	22.05
			PY-MNDC ROTH	48.99
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	0.57
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	241.65
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	437.14
			FICA W/HOLDING PY - DRAFT	244.02
			MEDICARE W/H - PY DRAFT	57.08
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	204.05
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	4.83
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	19.37
			TOTAL:	1,279.75
Storm Water Drainage	STORM WATER DRAINAGE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	3.34
			Monthly Contribution PEHP-	58.80
			Monthly Contribution PEHP-	2.92
			Monthly Contribution PEHP-	19.70
			Monthly Contribution PEHP-	0.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Monthly Contribution PEHP-	3.19
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	278.85
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	244.06
			MEDICARE W/H - PY DRAFT	57.09
		FLAHERTY & HOOD, P.A.	STORMWATER & DISCHARGE LEG	320.00
			TOTAL:	988.40
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	18.78
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		SERVICE MASTER BY AYOTTE	JANITORIAL JULY	36.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	809.67
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	897.78
			FICA W/HOLDING PY - DRAFT	714.45
			MEDICARE W/H - PY DRAFT	167.09
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	471.17
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	62.50
			TOTAL:	3,121.30
Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN OF NORTHFIELD	DRINKING WATER	56.60
		CARLETON COLLEGE PRINTING SERVICES	MARKETING MATERIALS	67.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	45.89
			Monthly Contribution PEHP-	46.79
		SERVICE MASTER BY AYOTTE	JANITORIAL JULY	526.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	934.21
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	714.45
			MEDICARE W/H - PY DRAFT	167.09
			TOTAL:	2,558.17
NON-DEPARTMENTAL	INFORMATION TECHNO	UNITED WAY	PY-UNITED WAY CONTRIBUTION	9.63
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	597.79
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,149.64
			FICA W/HOLDING PY - DRAFT	554.19
			MEDICARE W/H - PY DRAFT	129.61
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	488.36
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.33
			TOTAL:	3,137.55
Information Technology	INFORMATION TECHNO	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	146.28
			Monthly Contribution PEHP-	10.84
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	689.75
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	554.19
			MEDICARE W/H - PY DRAFT	129.61
			TOTAL:	1,530.67
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
			TOTAL:	300.00
Insurance	INSURANCE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	49.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		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
			TOTAL:	197.36

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

101	GENERAL FUND	145,953.85
215	MOTOR VEHICLE FUND	2,583.39
229	COMMUNICATION FUND	2,982.93
240	LIBRARY GIFT FUND	512.00
270	MUNICIPAL TIF DIST 4	290.00
290	EDA-GENERAL OPERATING	1,875.24
295	HOUSING AND REDEVELOPMENT	1,712.35
419	2018 CAPITAL PROJECTS	35.00
420	2019 CAPITAL PROJECTS	70.00
601	WATER FUND	16,781.07
602	WASTEWATER FUND	24,772.06
603	GARBAGE FUND	7,467.59
604	STORM WATER DRAINAGE	2,268.15
609	LIQUOR STORE FUND	5,679.47
701	INFORMATION TECHNOLOGY	4,668.22
705	INSURANCE FUND	497.36

GRAND TOTAL:		218,148.68

TOTAL PAGES: 10

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: 7/29/2019 THRU 8/02/2019

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 8/20/19 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
