

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	693.00		
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00		
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	775.36		
			PY-MNDC ROTH	580.00		
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	100.75		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,469.57		
			PERA POLICE	7,447.18		
			PERA ELECTED OFFICIAL	101.21		
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	20,515.99		
			FICA W/HOLDING PY - DRAFT	7,667.32		
			MEDICARE W/H - PY DRAFT	2,793.05		
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8,409.09		
		MADISON NATIONAL LIFE	SEPT 2017 ADJ	1.31		
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00		
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	230.00		
			TOTAL:	57,361.83		
		Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	101.21
				IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	145.35
					MEDICARE W/H - PY DRAFT	33.96
					TOTAL:	280.52
		Administration	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	CORRECTION TAPE, PERM. MAR	6.79
				PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	389.85
				IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	330.86
	MEDICARE W/H - PY DRAFT			77.38		
FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV			6,073.66		
	COUNCIL LEGAL			937.50		
	HR LEGAL			568.35		
	FINANCE LEGAL			406.25		
	ELECTIONS LEGAL			31.25		
MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY			16.33		
	TOTAL:			8,838.22		
City Clerk	GENERAL FUND			MUNICIPAL CODE CORPORATION	ANNUAL WEB HOST 9/1/17-8/3	950.00
				PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	330.31
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	274.14		
			MEDICARE W/H - PY DRAFT	64.12		
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	14.12		
			TOTAL:	1,632.69		
Elections	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	PRINTER CLEANING PADS	14.79		
			TOTAL:	14.79		
Finance	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	820.88		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	679.95		
			MEDICARE W/H - PY DRAFT	159.02		
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	34.34		
			TOTAL:	1,694.19		
Human Resources	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	500.29		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	415.00		
			MEDICARE W/H - PY DRAFT	97.07		
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	17.65		
			TOTAL:	1,030.01		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_	
Community Development	GENERAL FUND	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECR	238.11	
			FICA W/HOLDING PY - DRAFT	200.91	
		MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	46.99	
			PY-LONG TERM DISABILITY	9.95	
			TOTAL:	495.96	
Planning	GENERAL FUND	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECR	268.08	
			FICA W/HOLDING PY - DRAFT	223.11	
		MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	52.19	
			PY-LONG TERM DISABILITY	11.26	
			TOTAL:	554.64	
City Hall Operations	GENERAL FUND	DALCO	TP, PAPER TOWELS, GARBAGE	44.27	
			TP, PAPER TOWELS, GARBAGE	44.54	
			TOTAL:	88.81	
Police Administration	GENERAL FUND	DALCO	TP, PAPER TOWELS, GARBAGE	21.95	
			TP, PAPER TOWELS, GARBAGE	114.02	
			ENGAGE/NCG, INC.	80.00	
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	701.40	
			PERA COORDINATED PECR	49.63	
			PERA POLICE	7,758.19	
			PERA POLICE	45.58	
			PERA POLICE	297.48	
			PERA POLICE	705.52	
			PERA POLICE	117.81	
			PERA POLICE	337.88	
			PERA POLICE	1,893.14	
			PERA POLICE	15.17	
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	579.83
				FICA W/HOLDING PY - DRAFT	41.03
				MEDICARE W/H - PY DRAFT	830.01
				MEDICARE W/H - PY DRAFT	4.08
				MEDICARE W/H - PY DRAFT	36.21
		MEDICARE W/H - PY DRAFT		63.18	
		MEDICARE W/H - PY DRAFT		10.54	
		MEDICARE W/H - PY DRAFT		30.24	
		SEMA EQUIPMENT INC MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	169.46	
			MEDICARE W/H - PY DRAFT	1.35	
			GATOR RENTALS - DJJD	600.00	
			PY-LONG TERM DISABILITY	178.31	
			PY-LONG TERM DISABILITY	0.07	
			PY-LONG TERM DISABILITY	9.21	
			PY-LONG TERM DISABILITY	0.65	
			PY-LONG TERM DISABILITY	4.34	
			PY-LONG TERM DISABILITY	19.85	
			PY-LONG TERM DISABILITY	2.12	
		PY-LONG TERM DISABILITY	1.18		
		PY-LONG TERM DISABILITY	2.37		
TOTAL:	14,721.80				
Building Inspection	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	130.26	
			PERA COORDINATED PECR	22.76	
			PERA COORDINATED PECR	7.52	
			PERA COORDINATED PECR	12.65	
			PERA COORDINATED PECR	22.76	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PERA COORDINATED PECR	53.50
			PERA COORDINATED PECR	12.65
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	107.68
			FICA W/HOLDING PY - DRAFT	103.89
			FICA W/HOLDING PY - DRAFT	6.21
			FICA W/HOLDING PY - DRAFT	14.41
			FICA W/HOLDING PY - DRAFT	70.26
			FICA W/HOLDING PY - DRAFT	44.24
			FICA W/HOLDING PY - DRAFT	28.25
			MEDICARE W/H - PY DRAFT	25.18
			MEDICARE W/H - PY DRAFT	24.30
			MEDICARE W/H - PY DRAFT	1.45
			MEDICARE W/H - PY DRAFT	3.38
			MEDICARE W/H - PY DRAFT	16.43
			MEDICARE W/H - PY DRAFT	10.35
			MEDICARE W/H - PY DRAFT	6.61
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.99
			PY-LONG TERM DISABILITY	6.42
			PY-LONG TERM DISABILITY	1.14
			PY-LONG TERM DISABILITY	3.39
			PY-LONG TERM DISABILITY	1.38
			PY-LONG TERM DISABILITY	1.63
			TOTAL:	741.69
Engineering	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	796.24
			PERA COORDINATED PECR	1.53
			PERA COORDINATED PECR	22.30
			PERA COORDINATED PECR	68.30
			PERA COORDINATED PECR	91.99
			PERA COORDINATED PECR	10.46
			PERA COORDINATED PECR	32.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	665.11
			FICA W/HOLDING PY - DRAFT	1.26
			FICA W/HOLDING PY - DRAFT	18.43
			FICA W/HOLDING PY - DRAFT	56.46
			FICA W/HOLDING PY - DRAFT	76.05
			FICA W/HOLDING PY - DRAFT	8.65
			FICA W/HOLDING PY - DRAFT	26.89
			MEDICARE W/H - PY DRAFT	155.55
			MEDICARE W/H - PY DRAFT	0.30
			MEDICARE W/H - PY DRAFT	4.31
			MEDICARE W/H - PY DRAFT	13.20
			MEDICARE W/H - PY DRAFT	17.78
			MEDICARE W/H - PY DRAFT	2.03
			MEDICARE W/H - PY DRAFT	6.29
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	36.88
			PY-LONG TERM DISABILITY	3.02
			PY-LONG TERM DISABILITY	0.14
			PY-LONG TERM DISABILITY	0.11
			PY-LONG TERM DISABILITY	1.07
			PY-LONG TERM DISABILITY	0.04
			TOTAL:	2,116.91
Streets	GENERAL FUND	MACQUEEN EQUIPMENT, INC	2 SERRATED AUGERS FOR SNOG	1,800.00
		PLUNKETT'S PEST CONTROL	PEST CONTROL AT STREET SHO	52.64
		PETERSON EQUIPMENT INC	MAKE NEW COVER / SHIELD	188.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ZIEGLER, INC.	YELLOW PAINT	216.16
			TUBE	142.59
			GRAY SEATCOVER	174.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,413.07
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,193.62
			MEDICARE W/H - PY DRAFT	279.17
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	60.48
			TOTAL:	5,520.48
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	AUGUST CLEANING	1,615.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	319.42
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	265.48
			MEDICARE W/H - PY DRAFT	62.08
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.15
			TOTAL:	2,275.13
Ice Arena	GENERAL FUND	DALCO	TP, PAPER TOWELS, GARBAGE	84.11
			TP, PAPER TOWELS, GARBAGE	38.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	152.48
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	158.07
			MEDICARE W/H - PY DRAFT	36.98
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.51
			TOTAL:	475.35
General Parks	GENERAL FUND	DALCO	TP, PAPER TOWELS, GARBAGE	94.06
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	16.10
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	76.71
			MEDICARE W/H - PY DRAFT	17.94
		SEMA EQUIPMENT INC	QUICK LOCK PIN	9.18
			STIHL BLOWER	249.95
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.47
			TOTAL:	464.41
Athletic Facilities	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	110.16
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	91.06
			MEDICARE W/H - PY DRAFT	21.30
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.40
			TOTAL:	226.92
Recreation Administrat	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	187.32
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	154.85
			MEDICARE W/H - PY DRAFT	36.22
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	7.85
			TOTAL:	386.24
Library	GENERAL FUND	DALCO	TP, PAPER TOWELS, GARBAGE	7.00
			TP, PAPER TOWELS, GARBAGE	82.73
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	105.99
		MICROMARKETING LLC	LIBRARY MEDIA	232.96
			SHIPPING	17.50
		PLUNKETT'S PEST CONTROL	LIBRARY PEST CONTROL	80.54
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	60.53
			PERA COORDINATED PECR	1,541.48
			PERA COORDINATED PECR	161.94
			PERA COORDINATED PECR	2.88
			PERA COORDINATED PECR	69.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	50.03
			FICA W/HOLDING PY - DRAFT	1,359.26
			FICA W/HOLDING PY - DRAFT	134.62
			FICA W/HOLDING PY - DRAFT	7.97
			FICA W/HOLDING PY - DRAFT	57.69
			MEDICARE W/H - PY DRAFT	11.70
			MEDICARE W/H - PY DRAFT	317.88
			MEDICARE W/H - PY DRAFT	31.48
			MEDICARE W/H - PY DRAFT	1.87
			MEDICARE W/H - PY DRAFT	13.49
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.65
			PY-LONG TERM DISABILITY	29.30
			PY-LONG TERM DISABILITY	9.37
			PY-LONG TERM DISABILITY	0.08
			PY-LONG TERM DISABILITY	0.32
			TOTAL:	4,390.66
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	309.50
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	707.35
			FICA W/HOLDING PY - DRAFT	295.30
			MEDICARE W/H - PY DRAFT	69.05
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	304.61
			TOTAL:	1,685.81
Motor Vehicle	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	357.11
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	295.30
			MEDICARE W/H - PY DRAFT	69.05
		ANGELA JOHANNSEN	2017 CLOTH ALLOWANCE - AJ	195.72
			9/18/17 ROCHESTER CONF MIL	52.11
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.05
			TOTAL:	982.34
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	10.77
			MEDICARE W/H - PY DRAFT	2.52
			TOTAL:	13.29
Communication	COMMUNICATION FUND	NFLD TELEVISION - NTV 26	OCT 2017 PER MOTION 2006-0	2,500.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	10.77
			MEDICARE W/H - PY DRAFT	2.52
			TOTAL:	2,513.29
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	203.59
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	312.30
			FICA W/HOLDING PY - DRAFT	197.12
			MEDICARE W/H - PY DRAFT	46.10
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	135.56
			TOTAL:	894.67
EDA General Operating	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	234.91
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	197.12
			MEDICARE W/H - PY DRAFT	46.10
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.98
			TOTAL:	488.11
NON-DEPARTMENTAL	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	210.59
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	446.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/HOLDING PY - DRAFT	202.37
			MEDICARE W/H - PY DRAFT	47.33
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	167.33
			TOTAL:	1,073.67
HRA General Operating	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	242.98
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	202.37
			MEDICARE W/H - PY DRAFT	47.32
		FLAHERTY & HOOD, P.A.	HRA LEGAL	187.50
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.50
			TOTAL:	690.67
Capital Projects	2017 CAPITAL PROJE	FLAHERTY & HOOD, P.A.	2017 STR PRJ LEGAL	406.25
			TOTAL:	406.25
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	127.49
			PY-MNDC ROTH	117.47
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	821.23
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,874.70
			FICA W/HOLDING PY - DRAFT	827.81
			MEDICARE W/H - PY DRAFT	193.61
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	699.57
			TOTAL:	4,661.88
Water	WATER FUND	GOPHER STATE ONE CALL	AUG LOCATES	288.90
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	947.57
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	827.82
			MEDICARE W/H - PY DRAFT	193.60
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	40.34
			PY-LONG TERM DISABILITY	0.10
			TOTAL:	2,298.33
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	161.89
			PY-MNDC ROTH	67.53
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	913.02
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,444.39
			FICA W/HOLDING PY - DRAFT	878.22
			MEDICARE W/H - PY DRAFT	205.37
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	599.40
			TOTAL:	4,269.82
Wastewater	WASTEWATER FUND	EPIC ENTERPRISES, INC	AUGUST CLEANING	340.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,053.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	878.20
			MEDICARE W/H - PY DRAFT	205.37
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	36.43
			TOTAL:	2,513.50
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	4.63
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	72.12
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	89.18
			FICA W/HOLDING PY - DRAFT	83.06
			MEDICARE W/H - PY DRAFT	19.42
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	35.15
			TOTAL:	303.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Garbage	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	83.21
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	83.06
			MEDICARE W/H - PY DRAFT	19.42
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.24
			TOTAL:	185.93
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	23.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	87.20
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	216.09
			FICA W/HOLDING PY - DRAFT	115.68
			MEDICARE W/H - PY DRAFT	27.06
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	86.84
			TOTAL:	556.00
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	JUL SERV - POND ASSESSMENT	2,432.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	100.62
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	115.69
			MEDICARE W/H - PY DRAFT	27.06
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.44
			TOTAL:	2,675.81
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	20.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	831.95
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,335.29
			FICA W/HOLDING PY - DRAFT	793.53
			MEDICARE W/H - PY DRAFT	185.57
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	512.90
			TOTAL:	3,699.24
Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN OF NORTHFIELD	WATER	48.15
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	959.93
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	793.53
			MEDICARE W/H - PY DRAFT	185.57
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	20.94
			TOTAL:	2,008.12
NON-DEPARTMENTAL	INFORMATION TECHNO	UNITED WAY	PY-UNITED WAY CONTRIBUTION	6.25
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	558.59
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,279.83
			FICA W/HOLDING PY - DRAFT	533.17
			MEDICARE W/H - PY DRAFT	124.70
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	457.82
			TOTAL:	2,960.36
Information Technology	INFORMATION TECHNO	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	644.54
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	533.17
			MEDICARE W/H - PY DRAFT	124.71
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	27.01
			TOTAL:	1,329.43
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	57.57
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	90.82
			FICA W/HOLDING PY - DRAFT	55.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE W/H - PY DRAFT	12.93
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	40.84
			TOTAL:	269.93
Insurance	INSURANCE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	66.42
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	55.26
			MEDICARE W/H - PY DRAFT	12.92
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.40
			TOTAL:	137.00

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

101	GENERAL FUND	103,311.25
215	MOTOR VEHICLE FUND	2,668.15
229	COMMUNICATION FUND	2,526.58
290	EDA-GENERAL OPERATING	1,382.78
295	HOUSING AND REDEVELOPMENT	1,764.34
418	2017 CAPITAL PROJECTS	406.25
601	WATER FUND	6,960.21
602	WASTEWATER FUND	6,783.32
603	GARBAGE FUND	489.49
604	STORM WATER DRAINAGE	3,231.81
609	LIQUOR STORE FUND	5,707.36
701	INFORMATION TECHNOLOGY	4,289.79
705	INSURANCE FUND	406.93

GRAND TOTAL:		139,928.26

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: 9/25/2017 THRU 9/29/2017

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 10/17/17 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
