

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
NON-DEPARTMENTAL	GENERAL FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	793.00		
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00		
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	737.25		
				PY-MNDC ROTH	581.57	
			UNITED WAY	PY-UNITED WAY CONTRIBUTION	101.25	
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,175.79	
				PERA POLICE	6,676.51	
				PERA ELECTED OFFICIAL	101.21	
			IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	18,223.96	
				FICA W/HOLDING PY - DRAFT	7,154.41	
				MEDICARE W/H - PY DRAFT	2,570.66	
			MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	7,542.43	
			MADISON NATIONAL LIFE	MAR 2017 ADJ-CARLSON, N.	24.96	
				MAR 2017 ADJ-GRANDAHL, D.	6.38	
				MAR 2017 ADJ-REDFIELD, H.	5.63	
				MAR 2017 ADJ	18.28	
			FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00	
			LEGALSHIELD	ID SHIELD FAM - prem-after	28.44	
				ID SHIELD FAM - prem-after	28.41	
				ID SHIELD SING -pre-after	17.70	
				ID SHIELD SING -pre-after	17.66	
			VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	230.00	
			MISCELLANEOUS V LOS TEQUILAS INC	1009	100.00	
				TOTAL:	52,700.74	
		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	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	372.87
				IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	316.82
					MEDICARE W/H - PY DRAFT	74.10
				FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES	918.70
					COUNCIL LEGAL	1,140.62
	HR LEGAL			9,535.12		
	BUILDING INSPECTIONS LEGAL			312.50		
	PLANNING LEGAL			156.25		
	FACILITIES LEGAL			343.75		
	NAFRS LEGAL			31.25		
	POLICE LEGAL			500.00		
	NAFRS BUILDING PROJECT LEG			1,828.13		
	MADISON NATIONAL LIFE			PY-LONG TERM DISABILITY	18.32	
				TOTAL:	15,548.43	
City Clerk	GENERAL FUND			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	318.36
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	264.29		
			MEDICARE W/H - PY DRAFT	61.81		
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	16.86		
			TOTAL:	661.32		
Finance	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	761.17		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	630.59		
			MEDICARE W/H - PY DRAFT	147.47		
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	37.38		
			TOTAL:	1,576.61		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Human Resources	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	489.19
			IRS - PAYROLL DRAFT	405.83
		MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	94.91
			PY-LONG TERM DISABILITY	20.23
			TOTAL:	1,010.16
Community Development	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	231.27
			IRS - PAYROLL DRAFT	195.26
		MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	45.66
			PY-LONG TERM DISABILITY	11.65
			TOTAL:	483.84
Planning	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	257.36
			IRS - PAYROLL DRAFT	236.57
		MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	55.33
			PY-LONG TERM DISABILITY	12.54
			TOTAL:	561.80
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TP & URINAL SCREENS FOR CI	104.00
			DALCO	TP, HAND TOWELS, CAN LINER
		DALCO	CAN LINERS	28.91
			TOTAL:	192.48
Police Administration	GENERAL FUND	DALCO	TP, HAND TOWELS, CAN LINER	59.58
			CAN LINERS	28.91
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	672.77
			PERA POLICE	8,099.78
			PERA POLICE	14.59
			PERA POLICE	181.51
			PERA POLICE	1,593.58
			PERA POLICE	125.30
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT
		MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	856.02
			MEDICARE W/H - PY DRAFT	1.30
			MEDICARE W/H - PY DRAFT	16.25
			MEDICARE W/H - PY DRAFT	142.62
			MEDICARE W/H - PY DRAFT	11.35
			PY-LONG TERM DISABILITY	207.11
DALCO	PY-LONG TERM DISABILITY	1.33		
	PY-LONG TERM DISABILITY	5.98		
	PY-LONG TERM DISABILITY	20.58		
	PY-LONG TERM DISABILITY	2.51		
	TOTAL:	12,597.23		
Building Inspection	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	61.45
			PERA COORDINATED PECR	87.03
			PERA COORDINATED PECR	7.32
			PERA COORDINATED PECR	123.89
			PERA COORDINATED PECR	53.09
			PERA COORDINATED PECR	12.77
			PERA COORDINATED PECR	51.97
		IRS - PAYROLL DRAFT	PERA COORDINATED PECR	17.03
			FICA W/HOLDING PY - DRAFT	50.78
			FICA W/HOLDING PY - DRAFT	71.95
	FICA W/HOLDING PY - DRAFT	6.05		
	FICA W/HOLDING PY - DRAFT	102.42		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/HOLDING PY - DRAFT	43.90
			FICA W/HOLDING PY - DRAFT	10.56
			FICA W/HOLDING PY - DRAFT	42.96
			FICA W/HOLDING PY - DRAFT	14.08
			MEDICARE W/H - PY DRAFT	11.87
			MEDICARE W/H - PY DRAFT	16.83
			MEDICARE W/H - PY DRAFT	1.42
			MEDICARE W/H - PY DRAFT	23.95
			MEDICARE W/H - PY DRAFT	10.27
			MEDICARE W/H - PY DRAFT	2.47
			MEDICARE W/H - PY DRAFT	10.05
			MEDICARE W/H - PY DRAFT	3.29
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.41
			PY-LONG TERM DISABILITY	4.40
			PY-LONG TERM DISABILITY	0.50
			PY-LONG TERM DISABILITY	5.19
			PY-LONG TERM DISABILITY	0.84
			PY-LONG TERM DISABILITY	0.10
			PY-LONG TERM DISABILITY	2.92
			PY-LONG TERM DISABILITY	0.73
			TOTAL:	856.49
Engineering	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	RULED NOTEPADS	7.49
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	813.96
			PERA COORDINATED PECR	4.37
			PERA COORDINATED PECR	68.19
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	679.89
			FICA W/HOLDING PY - DRAFT	3.61
			FICA W/HOLDING PY - DRAFT	56.37
			MEDICARE W/H - PY DRAFT	158.99
			MEDICARE W/H - PY DRAFT	0.85
			MEDICARE W/H - PY DRAFT	13.19
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	41.53
			PY-LONG TERM DISABILITY	5.13
			TOTAL:	1,853.57
Streets	GENERAL FUND	DALCO	TP, HAND TOWELS, CAN LINER	59.58
		MISSISSIPPI WELDERS SUPPLY CO INC.	COMPUTATIONS: 6 CYLINDERS	90.00
		PETERSON EQUIPMENT INC	SNOW PLOW WING PIVOT REBUI	327.32
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,553.15
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,293.97
			MEDICARE W/H - PY DRAFT	302.63
		CANNON RIVER TREE CARE	FEB TREE REMOVAL & TRIMMIN	3,686.25
			MAR 6 TREE REMOVAL	4,090.00
			MARCH TREE TRIMMING & REMO	3,392.50
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	72.81
			TOTAL:	14,868.21
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	FEBRUARY CLEANING	1,513.00
		SERVICE MASTER BY AYOTTE	LIBRARY ENTRY CARPET CLEAN	55.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	316.47
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	263.05
			MEDICARE W/H - PY DRAFT	61.52
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.36
			TOTAL:	2,224.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
Ice Arena	GENERAL FUND	R & R SPECIALTIES, INC.	BLADE SHARPENING	40.50	
			PERA - DRAFT FROM PAYROLL	128.96	
			IRS - PAYROLL DRAFT	112.41	
		MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	26.29	
			PY-LONG TERM DISABILITY	6.33	
			TOTAL:	314.49	
		General Parks	GENERAL FUND	MATEJCEK IMPLEMENT CO.	FILTERS & PARTS FOR TOOL C
PERA - DRAFT FROM PAYROLL	13.01				
IRS - PAYROLL DRAFT	10.74				
MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT			2.51	
	PY-LONG TERM DISABILITY			1.11	
	TOTAL:			482.46	
Outdoor Pool	GENERAL FUND	FERGUSON ENTERPRISES, INC.	APOLLO MIX VLV	806.91	
			TOTAL:	806.91	
Recreation Administrat	GENERAL FUND	NFLD PUBLIC SCHOOLS	JUL-DEC 2016 REC PROGRAM A	5,690.00	
			PERA - DRAFT FROM PAYROLL	184.10	
			IRS - PAYROLL DRAFT	152.19	
		MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	35.59	
			PY-LONG TERM DISABILITY	9.04	
			TOTAL:	6,070.92	
Library	GENERAL FUND	DALCO	TP, HAND TOWELS, CAN LINER	59.57	
			CAN LINERS	14.46	
			INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	73.47
			SELCO	EBOOKS	771.65
				AUTOMATION	500.00
				PERIODICAL	115.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	132.59	
			PERA COORDINATED PECR	1,344.35	
			PERA COORDINATED PECR	151.20	
			PERA COORDINATED PECR	21.66	
			PERA COORDINATED PECR	30.24	
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	109.82
			FICA W/HOLDING PY - DRAFT	1,209.41	
			FICA W/HOLDING PY - DRAFT	125.71	
			FICA W/HOLDING PY - DRAFT	18.53	
			FICA W/HOLDING PY - DRAFT	25.14	
			MEDICARE W/H - PY DRAFT	25.68	
			MEDICARE W/H - PY DRAFT	282.85	
			MEDICARE W/H - PY DRAFT	29.40	
			MEDICARE W/H - PY DRAFT	4.34	
			MEDICARE W/H - PY DRAFT	5.88	
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.49	
			PY-LONG TERM DISABILITY	30.17	
			PY-LONG TERM DISABILITY	8.35	
			PY-LONG TERM DISABILITY	1.30	
			TOTAL:	5,096.46	
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	330.16	
			FED W/H TAX - PR DRAFT	695.48	
			FICA W/HOLDING PY - DRAFT	315.00	
		MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	73.67	
			MN DEPT OF REVENUE - PAYROLL DRAFT	315.34	
			STATE W/H PAYROLL DRAFT	315.34	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LEGALSHIELD	ID SHIELD SING -prem-after	0.22
			ID SHIELD SING -prem-after	0.22
			TOTAL:	1,730.09
Motor Vehicle	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	380.96
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	315.00
			MEDICARE W/H - PY DRAFT	73.67
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	14.22
			TOTAL:	783.85
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	9.00
			MEDICARE W/H - PY DRAFT	2.10
			TOTAL:	11.10
Communication	COMMUNICATION FUND	NFLD TELEVISION - NTV 26	APRIL 2017 PER MOTION 2006	2,500.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	9.00
			MEDICARE W/H - PY DRAFT	2.10
		CIVIC PLUS	REDESIGN CONTENT FEE	1,500.00
			ADFS SET UP AND ANNUAL FEE	2,191.63
			CIVICMOBILE SETUP FEE	5,500.00
			TOTAL:	11,702.73
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	197.94
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	298.08
			FICA W/HOLDING PY - DRAFT	191.73
			MEDICARE W/H - PY DRAFT	44.84
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	129.96
			TOTAL:	862.55
EDA General Operating	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	228.40
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	191.74
			MEDICARE W/H - PY DRAFT	44.84
		FLAHERTY & HOOD, P.A.	EDA LEGAL	62.50
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.14
			TOTAL:	538.62
NON-DEPARTMENTAL	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	210.15
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	444.47
			FICA W/HOLDING PY - DRAFT	201.95
			MEDICARE W/H - PY DRAFT	47.23
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	166.88
			TOTAL:	1,070.68
HRA General Operating	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	242.47
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	201.94
			MEDICARE W/H - PY DRAFT	47.23
		FLAHERTY & HOOD, P.A.	HRA LEGAL FIRST TIME HOME	218.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.92
			TOTAL:	722.31
Capital Project	2016 CAPITAL PROJE	BOLTON & MENK, INC.	JAN SERV - WOODLEY	6,983.25
			TOTAL:	6,983.25
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	127.75
			PY-MNDC ROTH	106.94
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	961.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	2,077.50
			FICA W/HOLDING PY - DRAFT	931.63
			MEDICARE W/H - PY DRAFT	217.88
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	752.44
		LEGALSHIELD	ID SHIELD SING -prem-after	8.96
			ID SHIELD SING -prem-after	8.94
		MISCELLANEOUS V LAURA BAKER SCHOOL -	1-00740-00	385.73
			TOTAL:	5,578.99
Water	WATER FUND	BOLTON & MENK, INC.	JAN/FEB SERV-PUMP HOUSE #6	372.50
		GOLD COUNTRY ENGRAVERS	NAME PLATE	127.50
		GOPHER STATE ONE CALL	DEC LOCATES	63.45
			FEB LOCATES	49.95
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,103.36
			PERA COORDINATED PECCR	5.75
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	926.85
			FICA W/HOLDING PY - DRAFT	4.78
			MEDICARE W/H - PY DRAFT	216.77
			MEDICARE W/H - PY DRAFT	1.12
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	48.87
			TOTAL:	2,920.90
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	147.75
			PY-MNDC ROTH	36.49
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	666.60
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	996.09
			FICA W/HOLDING PY - DRAFT	638.02
			MEDICARE W/H - PY DRAFT	149.21
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	416.01
			TOTAL:	3,050.17
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	DEC/JAN SERV-WW PUMP REPLA	7,266.25
			JAN/FEB SERV - UV REPLACE	11,675.00
			JAN/FEB SERV - PUMP REPL J	6,513.25
		EPIC ENTERPRISES, INC	FEBRUARY CLEANING	102.00
		MACQUEEN EQUIPMENT, INC	HYDRO JETTER	2,750.00
		WATER SPECIALITY OF MN, INC.	CHLORINE	488.70
		GRAYMONT WESTERN LIME CORPORATION	GROUND LIME	4,130.48
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	769.16
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	638.02
			MEDICARE W/H - PY DRAFT	149.21
		SEMA EQUIPMENT INC	VAC TRUCK CAMERA REPAIRS	159.06
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	32.23
			TOTAL:	34,673.36
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	26.21
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	59.94
			FICA W/HOLDING PY - DRAFT	26.00
			MEDICARE W/H - PY DRAFT	6.08
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	20.34
			TOTAL:	175.57
Garbage	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	30.24
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	26.00
			MEDICARE W/H - PY DRAFT	6.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	62.32
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	18.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	13.10
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	29.97
			FICA W/HOLDING PY - DRAFT	13.00
			MEDICARE W/H - PY DRAFT	3.04
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	10.17
			TOTAL:	87.78
Storm Water Drainage	STORM WATER DRAINAGE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	15.12
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	13.00
			MEDICARE W/H - PY DRAFT	3.04
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.37
			TOTAL:	31.53
NON-DEPARTMENTAL	LIQUOR STORE FUND	DALCO	TP, HAND TOWELS, CAN LINER	2.74
			CAN LINERS	1.07
		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	810.23
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,208.03
			FICA W/HOLDING PY - DRAFT	772.86
			MEDICARE W/H - PY DRAFT	180.74
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	466.03
			TOTAL:	3,474.08
Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN OF NORTHFIELD	WATER	40.10
		DALCO	TP, HAND TOWELS, CAN LINER	39.94
			CAN LINERS	15.52
		STEPHEN DELONG	BOURGET IMPORTS TASTING	35.74
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	934.87
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	772.86
			MEDICARE W/H - PY DRAFT	180.74
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	23.34
			TOTAL:	2,043.11
NON-DEPARTMENTAL	INFORMATION TECHNOLOGY	UNITED WAY	PY-UNITED WAY CONTRIBUTION	6.25
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	524.39
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,156.25
			FICA W/HOLDING PY - DRAFT	500.55
			MEDICARE W/H - PY DRAFT	117.06
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	422.98
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.48
			ID SHIELD FAM - prem-after	9.47
			ID SHIELD SING -pre-after	8.96
			ID SHIELD SING -pre-after	8.94
			TOTAL:	2,764.33
Information Technology	INFORMATION TECHNOLOGY	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	605.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	500.55
			MEDICARE W/H - PY DRAFT	117.06
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	29.72
			TOTAL:	1,252.39
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	6.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	4.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	48.38
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	74.33
			FICA W/HOLDING PY - DRAFT	46.46
			MEDICARE W/H - PY DRAFT	10.87
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	33.27
			TOTAL:	224.56
Insurance	INSURANCE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	55.82
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	46.46
			MEDICARE W/H - PY DRAFT	10.87
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.52
			TOTAL:	114.67

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

101	GENERAL FUND	118,187.04
215	MOTOR VEHICLE FUND	2,513.94
229	COMMUNICATION FUND	11,713.83
290	EDA-GENERAL OPERATING	1,401.17
295	HOUSING AND REDEVELOPMENT	1,792.99
417	2016 CAPITAL PROJECTS	6,983.25
601	WATER FUND	8,499.89
602	WASTEWATER FUND	37,723.53
603	GARBAGE FUND	237.89
604	STORM WATER DRAINAGE	119.31
609	LIQUOR STORE FUND	5,517.19
701	INFORMATION TECHNOLOGY	4,016.72
705	INSURANCE FUND	339.23
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	GRAND TOTAL:	199,045.98
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SELECTION CRITERIA

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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: 3/27/2017 THRU 3/31/2017

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT 4/18/17 PR CKS/EFTS  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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