

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	ICMA RETIREMENT TRUST - #303324 MN BENEFITS ASSOCIATION	PY-ICMA DEFERRED COMP RETI	1,073.00		
			PY-MBA LIFE INSURANCE	406.96		
		MN COLLEGE SAVINGS PLAN	PY-MBA LIFE INSURANCE	20.50		
			MN College Savings Plan	50.00		
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	772.49		
			PY-MNDC ROTH	584.00		
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	93.87		
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,368.23	
		IRS - PAYROLL DRAFT	PERA POLICE	6,779.40		
			PERA ELECTED OFFICIAL	78.75		
		MADISON NATIONAL LIFE	FED W/H TAX - PR DRAFT	18,994.13		
			FICA W/HOLDING PY - DRAFT	7,352.00		
		MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	2,629.59		
			STATE W/H PAYROLL DRAFT	7,706.24		
		FAMILY SUPPORT REGISTRY	SEPT 2016 ADJ	16.10		
			PY - CO CHILD SUPPORT	528.00		
			TOTAL:	54,380.06		
		Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	78.75
					IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT
				FLAHERTY & HOOD, P.A.	MEDICARE W/H - PY DRAFT	33.51
					COUNCIL LEGAL	402.50
				TOTAL:	657.98	
		Administration	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	368.91
IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT				313.55	
FLAHERTY & HOOD, P.A.	MEDICARE W/H - PY DRAFT			73.33		
	MADISON NATIONAL LIFE			GEN.LEGAL SERVICES CIVIL	4,354.07	
	PY-LONG TERM DISABILITY			18.12		
TOTAL:	5,127.98					
City Clerk	GENERAL FUND	MUNICIPAL CODE CORPORATION	ANNUAL WEB HOSTING	950.00		
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	243.84	
		IRS - PAYROLL DRAFT	PERA COORDINATED PECR	34.11		
			FICA W/HOLDING PY - DRAFT	202.69		
		MADISON NATIONAL LIFE	FICA W/HOLDING PY - DRAFT	28.40		
			MEDICARE W/H - PY DRAFT	47.40		
			MEDICARE W/H - PY DRAFT	6.64		
			PY-LONG TERM DISABILITY	16.86		
		TOTAL:	1,529.94			
		Finance	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	740.92
IRS - PAYROLL DRAFT	PERA COORDINATED PECR				6.93	
MADISON NATIONAL LIFE	FICA W/HOLDING PY - DRAFT			613.82		
	FICA W/HOLDING PY - DRAFT			5.76		
	MEDICARE W/H - PY DRAFT			143.55		
	MEDICARE W/H - PY DRAFT			1.35		
	PY-LONG TERM DISABILITY			36.74		
TOTAL:	1,549.07					
Human Resources	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	486.09		
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	411.92	
		FLAHERTY & HOOD, P.A.	MEDICARE W/H - PY DRAFT	96.33		
			MADISON NATIONAL LIFE	HR LEGAL	2,821.60	
			PY-LONG TERM DISABILITY	20.07		
TOTAL:	3,836.01					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Community Development	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	205.09
			IRS - PAYROLL DRAFT	172.97
		MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	40.46
			PY-LONG TERM DISABILITY	16.09
			TOTAL:	434.61
Planning	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	265.29
			IRS - PAYROLL DRAFT	221.02
		MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	51.69
			PY-LONG TERM DISABILITY	10.97
			TOTAL:	548.97
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO DALCO	TOILET PAPER, PAPER HAND T	176.00
			GARBAGE CAN LINERS	51.14
			HAND SOAP	15.82
			TOTAL:	242.96
Police Administration	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO DALCO	TOILET PAPER, PAPER HAND T	42.00
			GARBAGE CAN LINERS	51.14
			HAND SOAP	15.83
		INNOVATIVE OFFICE SOLUTIONS, LLC	WRIST REST - KRASKEY	13.94
			PERA - DRAFT FROM PAYROLL	594.21
			PERA COORDINATED PECR	28.66
			PERA COORDINATED PECR	32.72
			PERA COORDINATED PECR	11.46
			PERA POLICE	7,313.88
			PERA POLICE	851.64
			PERA POLICE	208.21
			PERA POLICE	388.41
			PERA POLICE	1,186.36
		IRS - PAYROLL DRAFT	PERA POLICE	117.55
			PERA POLICE	103.07
			FICA W/HOLDING PY - DRAFT	491.20
			FICA W/HOLDING PY - DRAFT	23.69
			FICA W/HOLDING PY - DRAFT	27.05
			FICA W/HOLDING PY - DRAFT	9.48
			MEDICARE W/H - PY DRAFT	769.49
			MEDICARE W/H - PY DRAFT	81.77
			MEDICARE W/H - PY DRAFT	24.97
			MEDICARE W/H - PY DRAFT	36.98
			MEDICARE W/H - PY DRAFT	106.19
			MEDICARE W/H - PY DRAFT	10.53
			MEDICARE W/H - PY DRAFT	9.22
			SEMA EQUIPMENT INC	GATOR RENTAL - DJJD '16
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	181.76
			PY-LONG TERM DISABILITY	14.91
			PY-LONG TERM DISABILITY	27.16
			PY-LONG TERM DISABILITY	1.66
			PY-LONG TERM DISABILITY	1.05
	PY-LONG TERM DISABILITY	1.16		
	TOTAL:	13,327.35		
Building Inspection	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	48.81
			PERA COORDINATED PECR	79.90
			PERA COORDINATED PECR	17.74
			PERA COORDINATED PECR	128.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PERA COORDINATED PECR	49.09
			PERA COORDINATED PECR	47.30
			PERA COORDINATED PECR	18.18
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	40.35
			FICA W/HOLDING PY - DRAFT	66.06
			FICA W/HOLDING PY - DRAFT	14.66
			FICA W/HOLDING PY - DRAFT	106.45
			FICA W/HOLDING PY - DRAFT	40.58
			FICA W/HOLDING PY - DRAFT	39.10
			FICA W/HOLDING PY - DRAFT	15.03
			MEDICARE W/H - PY DRAFT	9.43
			MEDICARE W/H - PY DRAFT	15.45
			MEDICARE W/H - PY DRAFT	3.43
			MEDICARE W/H - PY DRAFT	24.90
			MEDICARE W/H - PY DRAFT	9.49
			MEDICARE W/H - PY DRAFT	9.14
			MEDICARE W/H - PY DRAFT	3.52
		FLAHERTY & HOOD, P.A.	BLDG INSPECTIONS LEGAL	402.50
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.82
			PY-LONG TERM DISABILITY	6.79
			PY-LONG TERM DISABILITY	2.55
			PY-LONG TERM DISABILITY	3.23
			PY-LONG TERM DISABILITY	1.79
			PY-LONG TERM DISABILITY	0.80
			TOTAL:	1,207.86
Engineering	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	560.12
			PERA COORDINATED PECR	112.05
			PERA COORDINATED PECR	74.93
			PERA COORDINATED PECR	127.94
			PERA COORDINATED PECR	61.34
			PERA COORDINATED PECR	47.07
			PERA COORDINATED PECR	0.41
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	469.67
			FICA W/HOLDING PY - DRAFT	94.37
			FICA W/HOLDING PY - DRAFT	61.94
			FICA W/HOLDING PY - DRAFT	105.76
			FICA W/HOLDING PY - DRAFT	50.71
			FICA W/HOLDING PY - DRAFT	38.91
			FICA W/HOLDING PY - DRAFT	0.34
			MEDICARE W/H - PY DRAFT	109.84
			MEDICARE W/H - PY DRAFT	22.08
			MEDICARE W/H - PY DRAFT	14.49
			MEDICARE W/H - PY DRAFT	24.73
			MEDICARE W/H - PY DRAFT	11.85
			MEDICARE W/H - PY DRAFT	9.10
			MEDICARE W/H - PY DRAFT	0.08
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	34.06
			PY-LONG TERM DISABILITY	0.71
			PY-LONG TERM DISABILITY	2.24
			PY-LONG TERM DISABILITY	3.68
			PY-LONG TERM DISABILITY	1.82
			PY-LONG TERM DISABILITY	4.06
			PY-LONG TERM DISABILITY	0.30
			TOTAL:	2,044.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
Streets	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TOILET PAPER, PAPER HAND T	42.00		
			DALCO	HAND SOAP	15.82	
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	943.77		
			PERA COORDINATED PECR	408.08		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	791.58		
			FICA W/HOLDING PY - DRAFT	337.37		
			MEDICARE W/H - PY DRAFT	185.13		
			MEDICARE W/H - PY DRAFT	78.89		
		CANNON RIVER TREE CARE	MAY - JULY TREE TRIMMING &	4,357.50		
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	63.17		
			TOTAL:	7,223.31		
		Facilities	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	309.02
					IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT
				MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	60.08
PY-LONG TERM DISABILITY	14.85					
	TOTAL:			640.84		
Ice Arena	GENERAL FUND	R & R SPECIALTIES, INC.	BLADE SHARPENING	10.70		
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	128.96	
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	139.00		
			MEDICARE W/H - PY DRAFT	32.50		
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.72		
			TOTAL:	316.88		
General Parks	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	180.06		
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	148.85	
		CANNON RIVER TREE CARE	MEDICARE W/H - PY DRAFT	34.82		
			MAY - JULY TREE TRIMMING &	400.00		
		SEMA EQUIPMENT INC	JULY TREE TRIMMING & REMOV	4,951.25		
			JULY TREE TRIMMING & REMOV	4,702.50		
		MADISON NATIONAL LIFE	LOOP CHAINS	69.75		
			T-11 JD ROOF DAMAGE	1,670.34		
			PADS, GASKETS, SEAL, AIR I	193.63		
			SEAL FOR JD TRACTOR T-11	20.38		
			PY-LONG TERM DISABILITY	8.55		
	TOTAL:	12,380.13				
Outdoor Pool	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.61		
			TOTAL:	0.61		
Recreation Administrat	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	180.18		
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	148.95	
		MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT	34.83		
			PY-LONG TERM DISABILITY	8.85		
			TOTAL:	372.81		
Library	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	TOILET PAPER, PAPER HAND T	168.00		
			DEMCO INC.	PROMOTIONAL AD	25.50	
		DALCO	SHIPPING	7.95		
			ADDRESS LABEL, BOOK COVER	103.31		
		EBSO ACCOUNTS RECEIVABLE	SLATWAL HOLDS, DVD CASES	106.75		
			GARBAGE CAN LINERS	51.13		
			HAND SOAP	15.82		
			PERIODICALS	59.86		
			PERIODICALS	92.50		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			REVERSE CR MEMO FOR REFUND	92.50
		INNOVATIVE OFFICE SOLUTIONS, LLC	MARKERS, CLOROX WIPES, POS	108.46
			COLORED COPY PAPER, BINDER	124.41
			HEADSETS, BINDER	166.62
		PLUNKETT'S PEST CONTROL	PEST CONTROL AT LIBRARY	80.54
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	153.85
			PERA COORDINATED PECR	165.31
			PERA COORDINATED PECR	1,471.31
			PERA COORDINATED PECR	158.75
			PERA COORDINATED PECR	10.61
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	127.61
			FICA W/HOLDING PY - DRAFT	136.66
			FICA W/HOLDING PY - DRAFT	1,314.90
			FICA W/HOLDING PY - DRAFT	131.99
			FICA W/HOLDING PY - DRAFT	9.51
			MEDICARE W/H - PY DRAFT	29.84
			MEDICARE W/H - PY DRAFT	31.96
			MEDICARE W/H - PY DRAFT	307.50
			MEDICARE W/H - PY DRAFT	30.87
			MEDICARE W/H - PY DRAFT	2.24
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	6.89
			PY-LONG TERM DISABILITY	8.46
			PY-LONG TERM DISABILITY	26.93
			PY-LONG TERM DISABILITY	11.14
			PY-LONG TERM DISABILITY	0.44
			TOTAL:	5,155.12
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	327.89
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	703.33
			FICA W/HOLDING PY - DRAFT	312.83
			MEDICARE W/H - PY DRAFT	73.16
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	314.28
			TOTAL:	1,731.49
Motor Vehicle	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	378.33
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	312.83
			MEDICARE W/H - PY DRAFT	73.15
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	14.20
			TOTAL:	778.51
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	7.33
			MEDICARE W/H - PY DRAFT	1.71
			TOTAL:	9.04
Communication	COMMUNICATION FUND	NFLD TELEVISION - NTV 26	OCT 2016 PER MOTION 2006-0	2,500.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	7.33
			MEDICARE W/H - PY DRAFT	1.71
		CIVIC PLUS	ANNUAL FEE RENEWAL-EDA	682.50
			TOTAL:	3,191.54
Other Financing Uses	CDBG FUND	FLAHERTY & HOOD, P.A.	CDGB LEGAL	115.00
			TOTAL:	115.00
NON-DEPARTMENTAL	ECONOMIC DEVELOPME	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	57.33
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	97.86
			FICA W/HOLDING PY - DRAFT	56.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	13.19
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	42.78
			TOTAL:	267.56
EDA General Operating	ECONOMIC DEVELOPME	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	66.15
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	56.40
			MEDICARE W/H - PY DRAFT	13.19
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.23
			TOTAL:	136.97
NON-DEPARTMENTAL	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	216.48
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	449.82
			FICA W/HOLDING PY - DRAFT	208.21
			MEDICARE W/H - PY DRAFT	48.69
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	170.60
			TOTAL:	1,093.80
HRA General Operating	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	249.77
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	208.21
			MEDICARE W/H - PY DRAFT	48.69
		FLAHERTY & HOOD, P.A.	HRA LEGAL	259.65
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.87
			TOTAL:	776.19
HRA LMI Housing	HOUSING AND REDEVE	FLAHERTY & HOOD, P.A.	HRA LEGAL 103 N ORCHARD	690.00
			TOTAL:	690.00
Capital Project	2016 CAPITAL PROJE	BOLTON & MENK, INC.	JUL SERV - WOODLEY ST	22,235.95
			TOTAL:	22,235.95
Parks	PARK FUND	PETERSON EQUIPMENT INC	ALUM FOR REGIONAL PARK SHE	486.10
		FLAHERTY & HOOD, P.A.	REGIONAL PARK	86.25
			TOTAL:	572.35
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	423.14
			PY-MNDC ROTH	103.73
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,026.23
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	2,129.38
			FICA W/HOLDING PY - DRAFT	990.81
			MEDICARE W/H - PY DRAFT	231.72
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	782.85
			TOTAL:	5,687.86
Water	WATER FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,053.23
			PERA COORDINATED PECR	129.28
			PERA COORDINATED PECR	1.62
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	880.87
			FICA W/HOLDING PY - DRAFT	108.60
			FICA W/HOLDING PY - DRAFT	1.34
			MEDICARE W/H - PY DRAFT	206.02
			MEDICARE W/H - PY DRAFT	25.39
			MEDICARE W/H - PY DRAFT	0.31
		FERGUSON ENTERPRISES, INC.	METERS	534.29
			METER ACCESSORY	38.93
			GASKETS/MEASURE CHAMBERS	662.00
			METER COUPLINGS	477.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RESALE METERS	5,314.30
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	51.05
			PY-LONG TERM DISABILITY	0.11
			TOTAL:	9,485.09
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	123.86
			PY-MNDC ROTH	35.33
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	790.58
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,170.75
			FICA W/HOLDING PY - DRAFT	756.05
			MEDICARE W/H - PY DRAFT	176.81
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	502.11
			TOTAL:	3,555.49
Wastewater	WASTEWATER FUND	USA BLUE BOOK	CLEAR PVC	93.30
			NOZZLES	95.01
		WATER SPECIALITY OF MN, INC.	CHLORINE	81.45
		GRAYMONT WESTERN LIME CORPORATION	GROUND LIME	4,066.03
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	792.37
			PERA COORDINATED PECR	119.85
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	656.61
			FICA W/HOLDING PY - DRAFT	99.44
			MEDICARE W/H - PY DRAFT	153.56
			MEDICARE W/H - PY DRAFT	23.25
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	42.07
			TOTAL:	6,222.94
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	6.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	34.50
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	41.90
			FICA W/HOLDING PY - DRAFT	53.18
			MEDICARE W/H - PY DRAFT	12.43
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	13.11
			TOTAL:	161.87
Garbage	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	39.80
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	53.18
			MEDICARE W/H - PY DRAFT	12.43
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.18
			TOTAL:	105.59
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	10.13
			PY-MNDC ROTH	5.94
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	39.57
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	86.71
			FICA W/HOLDING PY - DRAFT	38.12
			MEDICARE W/H - PY DRAFT	8.91
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	32.71
			TOTAL:	222.09
Storm Water Drainage	STORM WATER DRAINAGE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	45.67
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	38.12
			MEDICARE W/H - PY DRAFT	8.91
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.02
			TOTAL:	94.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	LIQUOR STORE FUND	ARNOLDS SUPPLY AND KLEENIT CO	TOILET PAPER, PAPER HAND T	3.10-
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	320.87
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	20.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	818.87
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,139.90
			FICA W/HOLDING PY - DRAFT	781.07
			MEDICARE W/H - PY DRAFT	182.69
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	448.25
			TOTAL:	3,728.55
Liquor Store - Operati	LIQUOR STORE FUND	ARNOLDS SUPPLY AND KLEENIT CO	TOILET PAPER, PAPER HAND T	45.10
		CULLIGAN OF NORTHFIELD	WATER	188.04
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	944.86
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	781.07
			MEDICARE W/H - PY DRAFT	182.69
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	23.53
			TOTAL:	2,165.29
NON-DEPARTMENTAL	INFORMATION TECHNO	UNITED WAY	PY-UNITED WAY CONTRIBUTION	4.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	498.45
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,085.05
			FICA W/HOLDING PY - DRAFT	475.70
			MEDICARE W/H - PY DRAFT	111.25
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	399.78
			TOTAL:	2,574.61
Information Technology	INFORMATION TECHNO	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	559.90
			PERA COORDINATED PECCR	15.25
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	463.09
			FICA W/HOLDING PY - DRAFT	12.61
			MEDICARE W/H - PY DRAFT	108.30
			MEDICARE W/H - PY DRAFT	2.95
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	29.36
			TOTAL:	1,191.46
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	2.63
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	18.81
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	28.97
			FICA W/HOLDING PY - DRAFT	18.07
			MEDICARE W/H - PY DRAFT	4.23
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	12.98
			TOTAL:	87.44
Insurance	INSURANCE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	21.71
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	18.06
			MEDICARE W/H - PY DRAFT	4.23
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.52
			TOTAL:	45.52



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
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===== FUND TOTALS =====

101	GENERAL FUND			110,977.09
215	MOTOR VEHICLE FUND			2,510.00
229	COMMUNICATION FUND			3,200.58
250	CDBG FUND			115.00
290	ECONOMIC DEVELOPMENT AUTH			404.53
295	HOUSING AND REDEVELOPMENT			2,559.99
417	2016 CAPITAL PROJECTS			22,235.95
451	PARK FUND			572.35
601	WATER FUND			15,172.95
602	WASTEWATER FUND			9,778.43
603	GARBAGE FUND			267.46
604	STORM WATER DRAINAGE			316.81
609	LIQUOR STORE FUND			5,893.84
701	INFORMATION TECHNOLOGY			3,766.07
705	INSURANCE FUND			132.96

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 GRAND TOTAL: 177,904.01  
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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: 9/26/2016 THRU 9/30/2016  
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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 10/18/16 PR CKS/EFTS  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO  
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