

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	923.00		
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00		
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	789.36		
			PY-MNDC ROTH	596.09		
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	250.80		
			JAN 2017 ADJ-HALVERSON, T	16.00		
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	101.75		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,569.29		
			PERA POLICE	6,426.38		
			PERA ELECTED OFFICIAL	98.93		
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	16,782.18		
			FICA W/HOLDING PY - DRAFT	7,175.72		
			MEDICARE W/H - PY DRAFT	2,479.55		
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	6,982.33		
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	863.88		
			PY - FLEX DEP CARE	416.68		
		MADISON NATIONAL LIFE	JAN 2017 ADJ-BONDE, K.	6.19		
			JAN 2017 ADJ	13.82		
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00		
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2,249.81		
		LEGALSHIELD	ID SHIELD FAM - prem-after	28.44		
			ID SHIELD FAM - prem-after	28.41		
			ID SHIELD SING -pre-after	22.18		
			ID SHIELD SING -pre-after	22.13		
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	230.00		
			TOTAL:	54,578.90		
		Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	98.93
				IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	142.52
					MEDICARE W/H - PY DRAFT	33.30
					TOTAL:	274.75
		Administration	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	62.15
				PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	372.87
				IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	283.96
					MEDICARE W/H - PY DRAFT	66.41
MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY			18.32		
	TOTAL:			803.71		
City Clerk	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	132.30		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	324.56		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	257.63		
			MEDICARE W/H - PY DRAFT	60.25		
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	16.40		
			TOTAL:	791.14		
Finance	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	50.39		
			Monthly Contribution PEHP-	60.73		
			Monthly Contribution PEHP-	44.89		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	753.84		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	570.33		
			MEDICARE W/H - PY DRAFT	133.37		
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	37.02		
			TOTAL:	1,650.57		
Human Resources	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	24.76		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			Monthly Contribution PEHP-	43.88
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	489.19
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	374.01
			MEDICARE W/H - PY DRAFT	87.47
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	26.40
			TOTAL:	1,045.71
Community Development	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	14.82
			Monthly Contribution PEHP-	0.76
			Monthly Contribution PEHP-	28.99
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	270.89
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	222.83
			MEDICARE W/H - PY DRAFT	52.11
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.43
			TOTAL:	603.83
Planning	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.58
			Monthly Contribution PEHP-	64.97
			Monthly Contribution PEHP-	6.79
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	245.46
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	190.73
			MEDICARE W/H - PY DRAFT	44.61
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.89
			TOTAL:	566.03
Police Administration	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	47.76
			Monthly Contribution PEHP-	24.24
			Monthly Contribution PEHP-	321.61
			Monthly Contribution PEHP-	40.05
			Monthly Contribution PEHP-	47.51
			Monthly Contribution PEHP-	15.16
			Monthly Contribution PEHP-	79.91
			Monthly Contribution PEHP-	50.65
			Monthly Contribution PEHP-	134.70
			Monthly Contribution PEHP-	10.43
			Monthly Contribution PEHP-	203.44
			Monthly Contribution PEHP-	16.54
			Monthly Contribution PEHP-	372.21
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	672.20
			PERA POLICE	7,658.34
			PERA POLICE	3.65
			PERA POLICE	409.54
			PERA POLICE	454.56
			PERA POLICE	1,042.39
			PERA POLICE	71.07
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	540.65
			MEDICARE W/H - PY DRAFT	761.78
			MEDICARE W/H - PY DRAFT	0.32
			MEDICARE W/H - PY DRAFT	34.59
			MEDICARE W/H - PY DRAFT	40.53
			MEDICARE W/H - PY DRAFT	84.22
			MEDICARE W/H - PY DRAFT	6.37
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	202.21
			PY-LONG TERM DISABILITY	2.11
			PY-LONG TERM DISABILITY	4.06
			PY-LONG TERM DISABILITY	25.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-LONG TERM DISABILITY	1.35
			PY-LONG TERM DISABILITY	0.23
			PY-LONG TERM DISABILITY	0.31
			TOTAL:	13,380.58
Building Inspection	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.79
			Monthly Contribution PEHP-	67.79
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	132.48
			PERA COORDINATED PECR	70.00
			PERA COORDINATED PECR	36.95
			PERA COORDINATED PECR	91.67
			PERA COORDINATED PECR	17.03
			PERA COORDINATED PECR	53.56
			PERA COORDINATED PECR	14.90
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	93.76
			FICA W/HOLDING PY - DRAFT	42.41
			FICA W/HOLDING PY - DRAFT	20.71
			FICA W/HOLDING PY - DRAFT	53.91
			FICA W/HOLDING PY - DRAFT	13.79
			FICA W/HOLDING PY - DRAFT	43.70
			FICA W/HOLDING PY - DRAFT	12.07
			MEDICARE W/H - PY DRAFT	21.92
			MEDICARE W/H - PY DRAFT	9.92
			MEDICARE W/H - PY DRAFT	4.85
			MEDICARE W/H - PY DRAFT	12.61
			MEDICARE W/H - PY DRAFT	3.23
			MEDICARE W/H - PY DRAFT	10.22
			MEDICARE W/H - PY DRAFT	2.82
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	6.28
			PY-LONG TERM DISABILITY	3.55
			PY-LONG TERM DISABILITY	0.75
			PY-LONG TERM DISABILITY	3.14
			PY-LONG TERM DISABILITY	3.28
			PY-LONG TERM DISABILITY	1.40
			PY-LONG TERM DISABILITY	0.52
			TOTAL:	852.01
Engineering	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	23.80
			Monthly Contribution PEHP-	0.44
			PEHP Monthly Contribution-	93.72
			PEHP Monthly Contribution-	1.81
			Monthly Contribution PEHP-	83.90
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	882.39
			PERA COORDINATED PECR	60.71
			PERA COORDINATED PECR	2.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	723.91
			FICA W/HOLDING PY - DRAFT	47.75
			FICA W/HOLDING PY - DRAFT	1.96
			MEDICARE W/H - PY DRAFT	169.30
			MEDICARE W/H - PY DRAFT	11.17
			MEDICARE W/H - PY DRAFT	0.46
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	41.46
			PY-LONG TERM DISABILITY	0.21
			PY-LONG TERM DISABILITY	4.33
			PY-LONG TERM DISABILITY	0.12
			TOTAL:	2,149.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_	
Streets	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	144.49	
			Monthly Contribution PEHP-	8.96	
			Monthly Contribution PEHP-	11.98	
			Monthly Contribution PEHP-	40.52	
			Monthly Contribution PEHP-	114.26	
			Monthly Contribution PEHP-	26.28	
			Monthly Contribution PEHP-	11.99	
			Monthly Contribution PEHP-	8.86	
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	1,635.44
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,265.35
				MEDICARE W/H - PY DRAFT	295.94
			MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	70.33
				TOTAL:	3,634.40
			Facilities	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB
Monthly Contribution PEHP-	36.38				
PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	304.50			
IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	233.92			
	MEDICARE W/H - PY DRAFT	54.70			
MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	14.90			
	TOTAL:	645.16			
Ice Arena	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	17.15	
			Monthly Contribution PEHP-	4.34	
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	226.86
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	323.28
				MEDICARE W/H - PY DRAFT	75.63
			MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	6.33
	TOTAL:	653.59			
General Parks	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	5.71	
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	43.87
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	34.73
				MEDICARE W/H - PY DRAFT	8.13
			MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.21
	TOTAL:	94.65			
Recreation Administrat	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	60.06	
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	180.18
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	145.85
				MEDICARE W/H - PY DRAFT	34.11
			MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.85
	TOTAL:	429.05			
Library	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	131.00	
			Monthly Contribution PEHP-	47.98	
			Monthly Contribution PEHP-	125.34	
			PEHP Monthly Contribution-	101.08	
			Monthly Contribution PEHP-	37.80	
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	195.71
				PERA COORDINATED PECCR	144.93
				PERA COORDINATED PECCR	1,310.00
				PERA COORDINATED PECCR	196.55
				PERA COORDINATED PECCR	4.54
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	145.93
	FICA W/HOLDING PY - DRAFT	97.94			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/HOLDING PY - DRAFT	1,128.07
			FICA W/HOLDING PY - DRAFT	159.74
			FICA W/HOLDING PY - DRAFT	4.30
			MEDICARE W/H - PY DRAFT	34.14
			MEDICARE W/H - PY DRAFT	22.90
			MEDICARE W/H - PY DRAFT	263.80
			MEDICARE W/H - PY DRAFT	37.36
			MEDICARE W/H - PY DRAFT	1.02
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.95
			PY-LONG TERM DISABILITY	7.57
			PY-LONG TERM DISABILITY	27.13
			PY-LONG TERM DISABILITY	7.52
			PY-LONG TERM DISABILITY	0.13
			TOTAL:	4,244.43
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	16.00
			PY-LIFE INSURANCE - NCPERS	48.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	328.16
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	583.45
			FICA W/HOLDING PY - DRAFT	273.16
			MEDICARE W/H - PY DRAFT	63.88
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	270.20
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	106.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	245.42
		LEGALSHIELD	ID SHIELD SING -prem-after	0.22
			ID SHIELD SING -prem-after	0.22
			TOTAL:	1,935.76
Motor Vehicle	MOTOR VEHICLE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	45.86
			Monthly Contribution PEHP-	2.36
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	378.64
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	273.16
			MEDICARE W/H - PY DRAFT	63.88
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	14.22
			TOTAL:	778.12
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	5.67
			MEDICARE W/H - PY DRAFT	1.33
			TOTAL:	7.00
Communication	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	5.67
			MEDICARE W/H - PY DRAFT	1.33
			TOTAL:	7.00
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	2.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	187.97
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	276.01
			FICA W/HOLDING PY - DRAFT	180.15
			MEDICARE W/H - PY DRAFT	42.13
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	120.63
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6.00
			TOTAL:	815.09
EDA General Operating	EDA-GENERAL OPERAT	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.07
			Monthly Contribution PEHP-	6.79
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	216.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	180.15
			MEDICARE W/H - PY DRAFT	42.14
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.73
			TOTAL:	457.77
NON-DEPARTMENTAL	HOUSING AND REDEVE	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	18.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	196.84
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	409.01
			FICA W/HOLDING PY - DRAFT	187.42
			MEDICARE W/H - PY DRAFT	43.83
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	154.33
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.44
			TOTAL:	1,013.07
HRA General Operating	HOUSING AND REDEVE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	6.78
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	227.14
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	187.43
			MEDICARE W/H - PY DRAFT	43.83
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.16
			TOTAL:	476.34
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	101.23
			PY-MNDC ROTH	106.70
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	30.57
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	799.75
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,503.62
			FICA W/HOLDING PY - DRAFT	712.97
			MEDICARE W/H - PY DRAFT	166.74
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	565.36
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2.69
		LEGALSHIELD	ID SHIELD SING -prem-after	7.60
			ID SHIELD SING -prem-after	8.94
			TOTAL:	4,006.17
Water	WATER FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	16.41
			Monthly Contribution PEHP-	71.80
			Monthly Contribution PEHP-	25.43
			Monthly Contribution PEHP-	3.79
			Monthly Contribution PEHP-	1.03
			Monthly Contribution PEHP-	81.15
			Monthly Contribution PEHP-	11.45
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	917.78
			PERA COORDINATED PECR	4.98
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	709.33
			FICA W/HOLDING PY - DRAFT	3.64
			MEDICARE W/H - PY DRAFT	165.89
			MEDICARE W/H - PY DRAFT	0.85
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	47.87
			PY-LONG TERM DISABILITY	0.28
			TOTAL:	2,061.68
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	139.03
			PY-MNDC ROTH	26.21
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	33.43
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	813.39
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	967.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/HOLDING PY - DRAFT	757.14
			MEDICARE W/H - PY DRAFT	177.08
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	417.54
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	106.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	85.07
			TOTAL:	3,522.87
Wastewater	WASTEWATER FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	38.28
			Monthly Contribution PEHP-	2.07
			Monthly Contribution PEHP-	36.22
			Monthly Contribution PEHP-	74.65
			Monthly Contribution PEHP-	5.07
			Monthly Contribution PEHP-	152.64
			Monthly Contribution PEHP-	1.05
			Monthly Contribution PEHP-	10.55
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	938.53
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	757.12
			MEDICARE W/H - PY DRAFT	177.07
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	38.74
			TOTAL:	2,231.99
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	3.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	3.21
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	7.30
			FICA W/HOLDING PY - DRAFT	3.12
			MEDICARE W/H - PY DRAFT	0.73
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	2.49
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	0.86
		LEGALSHIELD	ID SHIELD SING -prem-after	1.36
			TOTAL:	22.45
Storm Water Drainage	STORM WATER DRAINAGE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.62
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	3.71
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	3.12
			MEDICARE W/H - PY DRAFT	0.73
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.23
			TOTAL:	10.41
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	16.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	20.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	765.82
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,022.24
			FICA W/HOLDING PY - DRAFT	669.24
			MEDICARE W/H - PY DRAFT	156.52
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	396.46
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	74.17
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			JAN 2017 ADJ-DELONG, S.	4.48
			TOTAL:	3,140.45
Liquor Store - Operati	LIQUOR STORE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	43.29
			Monthly Contribution PEHP-	186.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	883.63
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	669.24
			MEDICARE W/H - PY DRAFT	156.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	23.28
			TOTAL:	1,962.10
NON-DEPARTMENTAL	INFORMATION TECHNO	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	1,098.33
			FICA W/HOLDING PY - DRAFT	486.22
			MEDICARE W/H - PY DRAFT	113.71
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	406.49
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	135.42
		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:	2,807.66
Information Technology	INFORMATION TECHNO	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	176.49
			Monthly Contribution PEHP-	12.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	605.07
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	486.21
			MEDICARE W/H - PY DRAFT	113.70
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	29.45
			TOTAL:	1,423.52
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	6.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	4.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	43.00
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	62.44
			FICA W/HOLDING PY - DRAFT	39.80
			MEDICARE W/H - PY DRAFT	9.31
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	27.86
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	5.83
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	13.40
			TOTAL:	211.64
Insurance	INSURANCE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	33.08
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	49.62
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	39.80
			MEDICARE W/H - PY DRAFT	9.31
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.98
			TOTAL:	133.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
------------	------	-------------	-------------	---------

```

===== FUND TOTALS =====
101 GENERAL FUND                86,398.45
215 MOTOR VEHICLE FUND          2,713.88
229 COMMUNICATION FUND           14.00
290 EDA-GENERAL OPERATING       1,272.86
295 HOUSING AND REDEVELOPMENT   1,489.41
601 WATER FUND                  6,067.85
602 WASTEWATER FUND             5,754.86
604 STORM WATER DRAINAGE        32.86
609 LIQUOR STORE FUND           5,102.55
701 INFORMATION TECHNOLOGY      4,231.18
705 INSURANCE FUND              345.43
-----
                                GRAND TOTAL: 113,423.33
-----

```

TOTAL PAGES: 9

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: 1/30/2017 THRU 2/03/2017

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 2/21/17 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
