

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	1,073.00
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	815.25
			PY-MNDC ROTH	584.00
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	237.40
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	91.25
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	1,510.02
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,353.46
			PERA POLICE	7,052.17
			PERA ELECTED OFFICIAL	78.75
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	18,456.75
			FICA W/HOLDING PY - DRAFT	7,742.58
			MEDICARE W/H - PY DRAFT	2,700.68
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	7,558.63
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	723.58
			PY - FLEX DEP CARE	528.10
		MADISON NATIONAL LIFE	AUG 2016 ADJ- KRASKEY, L.	5.91
			AUG 2016 ADJ- MALECHA, T.	4.00
			AUG 2016 ADJ- BAILEY, R.	19.24-
			AUG 2016 ADJ	2.99
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		MISCELLANEOUS V LAURA LITTLE	LAURA LITTLE:POOL PASS REF	85.50
			TOTAL:	57,162.78
Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	78.75
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	143.22
			MEDICARE W/H - PY DRAFT	33.51
			TOTAL:	255.48
Administration	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	61.49
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	368.91
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	296.50
			MEDICARE W/H - PY DRAFT	69.34
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	18.12
			TOTAL:	814.36
City Clerk	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	21.02
			Monthly Contribution PEHP-	144.71
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	343.17
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	245.39
			MEDICARE W/H - PY DRAFT	57.39
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.33
			TOTAL:	827.01
Elections	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	ELECTION SUPPLIES	71.56
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	6.36
			MEDICARE W/H - PY DRAFT	1.49
			TOTAL:	79.41
Finance	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	50.39
			Monthly Contribution PEHP-	60.73
			Monthly Contribution PEHP-	43.89
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	747.85
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	567.26
			MEDICARE W/H - PY DRAFT	132.67
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	36.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,639.53
Human Resources	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	24.24
			Monthly Contribution PEHP-	43.88
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	408.71
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	324.61
			MEDICARE W/H - PY DRAFT	75.92
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	20.07
			TOTAL:	897.43
Community Development	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	14.76
			Monthly Contribution PEHP-	39.85
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	327.65
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	273.10
			MEDICARE W/H - PY DRAFT	63.87
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.03
			TOTAL:	730.26
Planning	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.73
			Monthly Contribution PEHP-	64.97
			Monthly Contribution PEHP-	3.02
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	223.41
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	173.58
			MEDICARE W/H - PY DRAFT	40.59
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.63
			TOTAL:	519.93
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS	193.00
			TOTAL:	193.00
Police Administration	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS	95.00
		MN DEPT OF PUBLIC SAFETY	FAST TRACK EXPEDITED TITLE	20.00
			TITLE - FORFEITED '09 NISS	19.75
		ENGAGE/NCG, INC.	MOTOR VEHICLE CRASH FORMS	100.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	203.98
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	47.65
			Monthly Contribution PEHP-	0.11
			Monthly Contribution PEHP-	24.24
			Monthly Contribution PEHP-	277.07
			Monthly Contribution PEHP-	57.17
			Monthly Contribution PEHP-	40.23
			Monthly Contribution PEHP-	21.14
			Monthly Contribution PEHP-	80.89
			Monthly Contribution PEHP-	49.67
			Monthly Contribution PEHP-	176.81
			Monthly Contribution PEHP-	40.12
			Monthly Contribution PEHP-	101.12
			Monthly Contribution PEHP-	8.87
			Monthly Contribution PEHP-	368.01
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	663.13
			PERA COORDINATED PECR	4.30
			PERA POLICE	7,848.94
			PERA POLICE	817.25
			PERA POLICE	1,718.68
			PERA POLICE	86.28
			PERA POLICE	44.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PERA POLICE	62.64
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	560.56
			FICA W/HOLDING PY - DRAFT	3.36
			MEDICARE W/H - PY DRAFT	789.60
			MEDICARE W/H - PY DRAFT	70.65
			MEDICARE W/H - PY DRAFT	143.77
			MEDICARE W/H - PY DRAFT	7.53
			MEDICARE W/H - PY DRAFT	4.66
			MEDICARE W/H - PY DRAFT	5.56
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	195.07
			PY-LONG TERM DISABILITY	7.83
			PY-LONG TERM DISABILITY	30.37
			PY-LONG TERM DISABILITY	1.98
			PY-LONG TERM DISABILITY	0.82
			PY-LONG TERM DISABILITY	0.91
			TOTAL:	14,800.22
Building Inspection	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.89
			Monthly Contribution PEHP-	67.79
			Monthly Contribution PEHP-	24.24
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	57.30
			PERA COORDINATED PECR	138.38
			PERA COORDINATED PECR	7.50
			PERA COORDINATED PECR	54.77
			PERA COORDINATED PECR	65.79
			PERA COORDINATED PECR	42.92
			PERA COORDINATED PECR	16.36
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	43.26
			FICA W/HOLDING PY - DRAFT	98.09
			FICA W/HOLDING PY - DRAFT	6.20
			FICA W/HOLDING PY - DRAFT	40.41
			FICA W/HOLDING PY - DRAFT	51.28
			FICA W/HOLDING PY - DRAFT	35.16
			FICA W/HOLDING PY - DRAFT	13.38
			MEDICARE W/H - PY DRAFT	10.12
			MEDICARE W/H - PY DRAFT	22.94
			MEDICARE W/H - PY DRAFT	1.45
			MEDICARE W/H - PY DRAFT	9.45
			MEDICARE W/H - PY DRAFT	11.99
			MEDICARE W/H - PY DRAFT	8.22
			MEDICARE W/H - PY DRAFT	3.13
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.50
			PY-LONG TERM DISABILITY	4.77
			PY-LONG TERM DISABILITY	4.55
			PY-LONG TERM DISABILITY	2.51
			PY-LONG TERM DISABILITY	1.87
			PY-LONG TERM DISABILITY	0.80
			TOTAL:	851.02
Engineering	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	13.70
			Monthly Contribution PEHP-	7.96
			PEHP Monthly Contribution-	93.72
			PEHP Monthly Contribution-	1.81
			Monthly Contribution PEHP-	87.39
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	698.25
			PERA COORDINATED PECR	14.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PERA COORDINATED PECR	71.89
			PERA COORDINATED PECR	118.59
			PERA COORDINATED PECR	37.09
			PERA COORDINATED PECR	82.73
			PERA COORDINATED PECR	9.75
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	568.18
			FICA W/HOLDING PY - DRAFT	10.64
			FICA W/HOLDING PY - DRAFT	57.79
			FICA W/HOLDING PY - DRAFT	95.35
			FICA W/HOLDING PY - DRAFT	27.68
			FICA W/HOLDING PY - DRAFT	61.74
			FICA W/HOLDING PY - DRAFT	7.84
			MEDICARE W/H - PY DRAFT	132.89
			MEDICARE W/H - PY DRAFT	2.49
			MEDICARE W/H - PY DRAFT	13.51
			MEDICARE W/H - PY DRAFT	22.30
			MEDICARE W/H - PY DRAFT	6.47
			MEDICARE W/H - PY DRAFT	14.44
			MEDICARE W/H - PY DRAFT	1.83
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	35.65
			PY-LONG TERM DISABILITY	0.14
			PY-LONG TERM DISABILITY	1.40
			PY-LONG TERM DISABILITY	1.92
			PY-LONG TERM DISABILITY	1.26
			PY-LONG TERM DISABILITY	0.61
			PY-LONG TERM DISABILITY	1.40
			PY-LONG TERM DISABILITY	1.45
			PY-LONG TERM DISABILITY	0.43
			PY-LONG TERM DISABILITY	0.25
			TOTAL:	2,304.81
Streets	GENERAL FUND	MISSISSIPPI WELDERS SUPPLY CO INC.	STREET DEPT SUPPLIES	123.50
		NORTHERN SAFETY COMPANY, INC	SAFETY GLASSES, EAR PLUGS,	295.63
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	139.46
			Monthly Contribution PEHP-	40.52
			Monthly Contribution PEHP-	134.89
			Monthly Contribution PEHP-	2.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,343.65
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,186.21
			MEDICARE W/H - PY DRAFT	277.41
		CANNON RIVER TREE CARE	STUMP GRINDING	2,857.50
			TREE REMOVAL & TRIMMING	4,591.25
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	72.11
			TOTAL:	11,064.73
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	JULY CLEANING	1,530.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.28
			Monthly Contribution PEHP-	36.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	303.91
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	236.51
			MEDICARE W/H - PY DRAFT	55.32
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.25
			TOTAL:	2,178.65
Ice Arena	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	18.64
			Monthly Contribution PEHP-	0.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	120.91
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	125.56
			MEDICARE W/H - PY DRAFT	29.37
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	6.33
			TOTAL:	301.59
General Parks	GENERAL FUND	NORTHERN SAFETY COMPANY, INC	SAFETY GLASSES, EAR PLUGS,	295.63
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	29.02
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	174.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	134.84
			MEDICARE W/H - PY DRAFT	31.54
		SEMA EQUIPMENT INC	BLOWER	234.57
			TOTAL:	899.66
Outdoor Pool	GENERAL FUND	ENGAGE/NCG, INC.	OPEN SWIM PUNCH CARDS	76.00
			POOL RAINCHECK CARDS	98.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.07
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	12.89
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	670.16
			MEDICARE W/H - PY DRAFT	156.74
			TOTAL:	1,015.86
Recreation Administrat	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	60.06
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	180.18
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	146.07
			MEDICARE W/H - PY DRAFT	34.16
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.85
			TOTAL:	429.32
Library	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PAPER TOWELS	190.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	COPY PAPER	37.99
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	131.00
			Monthly Contribution PEHP-	47.98
			Monthly Contribution PEHP-	122.73
			PEHP Monthly Contribution-	99.02
			Monthly Contribution PEHP-	37.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	140.31
			PERA COORDINATED PECR	172.10
			PERA COORDINATED PECR	1,289.73
			PERA COORDINATED PECR	226.79
			PERA COORDINATED PECR	17.48
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	109.59
			FICA W/HOLDING PY - DRAFT	114.19
			FICA W/HOLDING PY - DRAFT	1,111.38
			FICA W/HOLDING PY - DRAFT	184.58
			FICA W/HOLDING PY - DRAFT	12.55
			MEDICARE W/H - PY DRAFT	25.63
			MEDICARE W/H - PY DRAFT	26.70
			MEDICARE W/H - PY DRAFT	259.92
			MEDICARE W/H - PY DRAFT	43.17
			MEDICARE W/H - PY DRAFT	2.94
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	6.09
			PY-LONG TERM DISABILITY	8.68
			PY-LONG TERM DISABILITY	27.95
			PY-LONG TERM DISABILITY	11.14
			TOTAL:	4,457.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	48.80
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	66.66
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	321.25
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	564.80
			FICA W/HOLDING PY - DRAFT	260.14
			MEDICARE W/H - PY DRAFT	60.84
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	258.26
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	212.50
			TOTAL:	1,793.25
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES -MOTOR VEH	58.46
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	22.45
			Monthly Contribution PEHP-	2.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	370.67
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	260.14
			MEDICARE W/H - PY DRAFT	60.84
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	14.20
			TOTAL:	789.07
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	5.33
			MEDICARE W/H - PY DRAFT	1.25
			TOTAL:	6.58
Communication	COMMUNICATION FUND	NFLD TELEVISION - NTV 26	SEPT'16 PER MOTION 2006-06	2,500.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	5.33
			MEDICARE W/H - PY DRAFT	1.25
			TOTAL:	2,506.58
NON-DEPARTMENTAL	ECONOMIC DEVELOPME	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	1.00
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	5.66
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	21.71
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	35.94
			FICA W/HOLDING PY - DRAFT	20.87
			MEDICARE W/H - PY DRAFT	4.88
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	15.91
			TOTAL:	105.97
EDA General Operating	ECONOMIC DEVELOPME	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.16
			Monthly Contribution PEHP-	3.02
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	25.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	20.86
			MEDICARE W/H - PY DRAFT	4.88
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.83
			TOTAL:	57.79
NON-DEPARTMENTAL	HOUSING AND REDEVE	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	16.80
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	2.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	174.12
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	363.54
			FICA W/HOLDING PY - DRAFT	162.81
			MEDICARE W/H - PY DRAFT	38.08
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	135.30
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	36.36
			TOTAL:	929.51
HR General Operating	HOUSING AND REDEVE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	200.91
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	162.81
			MEDICARE W/H - PY DRAFT	38.08
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.44
			TOTAL:	415.65
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	383.10
			PY-MNDC ROTH	78.08
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	40.83
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	24.68
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	982.39
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,879.01
			FICA W/HOLDING PY - DRAFT	925.24
			MEDICARE W/H - PY DRAFT	216.38
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	710.33
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	13.80
			TOTAL:	5,253.84
Water	WATER FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	18.58
			Monthly Contribution PEHP-	31.32
			Monthly Contribution PEHP-	165.38
			Monthly Contribution PEHP-	94.74
			Monthly Contribution PEHP-	5.79
			Monthly Contribution PEHP-	10.05
			Monthly Contribution PEHP-	73.25
			Monthly Contribution PEHP-	12.47
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,130.29
			PERA COORDINATED PECR	3.25
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	922.87
			FICA W/HOLDING PY - DRAFT	2.37
			MEDICARE W/H - PY DRAFT	215.83
			MEDICARE W/H - PY DRAFT	0.56
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	49.66
			PY-LONG TERM DISABILITY	0.13
			TOTAL:	2,736.54
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	86.90
			PY-MNDC ROTH	59.61
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	55.17
		WELLS FARGO BANK MINNESOTA,NA	PY-HSA EMPLOYEE DEDUCTION	65.32
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	797.43
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,034.36
			FICA W/HOLDING PY - DRAFT	711.13
			MEDICARE W/H - PY DRAFT	166.31
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	436.42
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	92.45
			TOTAL:	3,505.10
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	SERV THRU JUL-WWTP UV - JO	11,901.40
		EPIC ENTERPRISES, INC	JULY CLEANING	170.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	36.98
			Monthly Contribution PEHP-	34.37
			Monthly Contribution PEHP-	67.30
			Monthly Contribution PEHP-	7.34
			Monthly Contribution PEHP-	140.15
			Monthly Contribution PEHP-	4.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Monthly Contribution PEHP-CHLORINE	17.43
		WATER SPECIALITY OF MN, INC.		995.50
		GRAYMONT WESTERN LIME CORPORATION	GROUND LIME	4,013.35
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	920.13
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	711.13
			MEDICARE W/H - PY DRAFT	166.30
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	45.03
			TOTAL:	19,230.93
NON-DEPARTMENTAL	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	38.64
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	56.19
			FICA W/HOLDING PY - DRAFT	60.04
			MEDICARE W/H - PY DRAFT	14.05
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	20.14
			TOTAL:	189.06
Garbage	GARBAGE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.64
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	44.59
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	60.05
			MEDICARE W/H - PY DRAFT	14.05
			TOTAL:	119.33
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-MNDC ROTH	7.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	35.66
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	72.75
			FICA W/HOLDING PY - DRAFT	33.62
			MEDICARE W/H - PY DRAFT	7.86
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	29.12
			TOTAL:	186.32
Storm Water Drainage	STORM WATER DRAINAGE	MACQUEEN EQUIPMENT, INC	ELGIN LABOR & PARTS	1,937.77
			ELGIN REPAIR CREDIT	700.00
		ZARNOTH BRUSH WORKS, INC.	BRUSHES	830.78
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	41.14
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	33.62
			MEDICARE W/H - PY DRAFT	7.86
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.43
			TOTAL:	2,153.60
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 PECR	801.89
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	945.23
			FICA W/HOLDING PY - DRAFT	702.67
			MEDICARE W/H - PY DRAFT	164.32
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	364.40
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	80.00
			TOTAL:	3,114.51
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	138.00
			TOTAL:	138.00
Liquor Store - Operati	LIQUOR STORE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	42.85
			Monthly Contribution PEHP-	186.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	925.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	702.67
			MEDICARE W/H - PY DRAFT	164.32
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	23.28
			TOTAL:	2,044.51
NON-DEPARTMENTAL	INFORMATION TECHNOLOGY	UNITED WAY	PY-UNITED WAY CONTRIBUTION	6.25
		WELLS FARGO BANK MINNESOTA, NA	PY-HSA EMPLOYEE DEDUCTION	65.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	518.11
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,102.22
			FICA W/HOLDING PY - DRAFT	485.39
			MEDICARE W/H - PY DRAFT	113.52
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	406.95
			TOTAL:	2,697.44
Information Technology	INFORMATION TECHNOLOGY	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	174.07
			Monthly Contribution PEHP-	12.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	597.83
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	485.39
			MEDICARE W/H - PY DRAFT	113.52
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	29.36
			TOTAL:	1,412.77
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	3.75
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.50
		WELLS FARGO BANK MINNESOTA, NA	PY-HSA EMPLOYEE DEDUCTION	8.33
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	26.88
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	39.19
			FICA W/HOLDING PY - DRAFT	24.90
			MEDICARE W/H - PY DRAFT	5.82
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	17.51
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	3.65
			TOTAL:	132.53
Insurance	INSURANCE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	20.67
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	31.01
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	24.90
			MEDICARE W/H - PY DRAFT	5.82
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.05
			TOTAL:	85.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		101,422.49
	215	MOTOR VEHICLE FUND		2,582.32
	229	COMMUNICATION FUND		2,513.16
	290	ECONOMIC DEVELOPMENT AUTH		163.76
	295	HOUSING AND REDEVELOPMENT		1,345.16
	601	WATER FUND		7,990.38
	602	WASTEWATER FUND		22,736.03
	603	GARBAGE FUND		308.39
	604	STORM WATER DRAINAGE		2,339.92
	609	LIQUOR STORE FUND		5,297.02
	701	INFORMATION TECHNOLOGY		4,110.21
	705	INSURANCE FUND		217.98

		GRAND TOTAL:		151,026.82

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: 8/29/2016 THRU 9/02/2016

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 9/20/16 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
