

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	893.00
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	731.09
			PY-MNDC ROTH	585.63
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	103.25
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,183.50
			PERA POLICE	6,726.93
			PERA ELECTED OFFICIAL	101.21
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	16,816.94
			FICA W/HOLDING PY - DRAFT	6,842.59
			MEDICARE W/H - PY DRAFT	2,444.33
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	6,983.75
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	866.06
			PY - FLEX DEP CARE	416.68
		MADISON NATIONAL LIFE	FEB 2017 ADJ-CARLSON, N	8.32-
			FEB 2017 ADJ-NESS, K.	17.80-
			FEB 2017 ADJ	2.03-
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2,252.93
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	230.00
			TOTAL:	53,727.74
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	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	284.34
			MEDICARE W/H - PY DRAFT	66.50
		FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV	57.50
			COUNCIL LEGAL	891.25
			HR LEGAL	3,154.25
			BUILDING INSPECTIONS LEGAL	230.00
			ENGINEERING LEGAL	1,523.75
			NAFRS LEGAL	201.25
			POLICE LEGAL	28.75
			STREETS AND PARKS LEGAL	57.50
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	18.32
			TOTAL:	6,948.43
City Clerk	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	144.71
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	343.17
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	273.26
			MEDICARE W/H - PY DRAFT	63.91
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.94
			TOTAL:	840.99
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	37.29
			OFFICE SUPPLIES	5.97
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	50.91
			Monthly Contribution PEHP-	63.55
			Monthly Contribution PEHP-	44.89
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	773.88
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	588.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	137.61
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	37.02
			TOTAL:	1,739.51
Human Resources	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	24.76
			Monthly Contribution PEHP-	43.88
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	489.19
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	374.76
			MEDICARE W/H - PY DRAFT	87.65
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	20.23
			TOTAL:	1,040.47
Community Development	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	16.09
			Monthly Contribution PEHP-	23.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	237.19
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	194.88
			MEDICARE W/H - PY DRAFT	45.57
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.12
			TOTAL:	530.29
Planning	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	CALENDAR - ST	23.99
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.45
			Monthly Contribution PEHP-	64.97
			Monthly Contribution PEHP-	8.64
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	255.39
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	199.59
			MEDICARE W/H - PY DRAFT	46.68
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.04
			TOTAL:	612.75
Police Administration	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	47.76
			Monthly Contribution PEHP-	24.24
			Monthly Contribution PEHP-	306.66
			Monthly Contribution PEHP-	56.95
			Monthly Contribution PEHP-	55.33
			Monthly Contribution PEHP-	7.34
			Monthly Contribution PEHP-	88.42
			Monthly Contribution PEHP-	42.14
			Monthly Contribution PEHP-	135.94
			Monthly Contribution PEHP-	9.19
			Monthly Contribution PEHP-	176.91
			Monthly Contribution PEHP-	47.65
			Monthly Contribution PEHP-	379.97
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	673.88
			PERA POLICE	8,559.56
			PERA POLICE	66.24
			PERA POLICE	276.38
			PERA POLICE	1,060.56
			PERA POLICE	127.66
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	543.17
			MEDICARE W/H - PY DRAFT	842.16
			MEDICARE W/H - PY DRAFT	5.67
			MEDICARE W/H - PY DRAFT	24.64
			MEDICARE W/H - PY DRAFT	87.13
			MEDICARE W/H - PY DRAFT	11.53
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	198.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-LONG TERM DISABILITY	0.08
			PY-LONG TERM DISABILITY	9.03
			PY-LONG TERM DISABILITY	9.41
			PY-LONG TERM DISABILITY	18.49
			PY-LONG TERM DISABILITY	1.40
			TOTAL:	13,893.69
Fire	GENERAL FUND	LANDSCAPE ENHANCEMENTS LLC	JAN 2017 SNOW REMOVAL-LIND	285.00
			TOTAL:	285.00
Building Inspection	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.50
			Monthly Contribution PEHP-	67.79
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	89.70
			PERA COORDINATED PECR	89.57
			PERA COORDINATED PECR	18.45
			PERA COORDINATED PECR	106.57
			PERA COORDINATED PECR	17.03
			PERA COORDINATED PECR	2.13
			PERA COORDINATED PECR	73.44
			PERA COORDINATED PECR	14.90
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	61.11
			FICA W/HOLDING PY - DRAFT	57.72
			FICA W/HOLDING PY - DRAFT	12.25
			FICA W/HOLDING PY - DRAFT	62.24
			FICA W/HOLDING PY - DRAFT	13.83
			FICA W/HOLDING PY - DRAFT	1.73
			FICA W/HOLDING PY - DRAFT	56.26
			FICA W/HOLDING PY - DRAFT	12.10
			MEDICARE W/H - PY DRAFT	14.30
			MEDICARE W/H - PY DRAFT	13.50
			MEDICARE W/H - PY DRAFT	2.86
			MEDICARE W/H - PY DRAFT	14.56
			MEDICARE W/H - PY DRAFT	3.23
			MEDICARE W/H - PY DRAFT	0.40
			MEDICARE W/H - PY DRAFT	13.16
			MEDICARE W/H - PY DRAFT	2.83
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	6.47
			PY-LONG TERM DISABILITY	3.44
			PY-LONG TERM DISABILITY	1.62
			PY-LONG TERM DISABILITY	4.40
			PY-LONG TERM DISABILITY	0.84
			PY-LONG TERM DISABILITY	1.67
			PY-LONG TERM DISABILITY	0.73
			TOTAL:	843.33
Engineering	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	22.18
			PEHP Monthly Contribution-	91.98
			PEHP Monthly Contribution-	3.55
			Monthly Contribution PEHP-	85.51
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	852.28
			PERA COORDINATED PECR	104.37
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	701.63
			FICA W/HOLDING PY - DRAFT	82.30
			MEDICARE W/H - PY DRAFT	164.08
			MEDICARE W/H - PY DRAFT	19.25
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	43.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-LONG TERM DISABILITY	2.93
			PY-LONG TERM DISABILITY	0.12
			TOTAL:	2,173.32
Streets	GENERAL FUND	H & L MESABI COMPANY	PLOWING BLADES	2,055.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	149.79
			Monthly Contribution PEHP-	12.21
			Monthly Contribution PEHP-	4.30
			Monthly Contribution PEHP-	40.52
			Monthly Contribution PEHP-	140.54
			Monthly Contribution PEHP-	8.27
			Monthly Contribution PEHP-	2.05
		PETERSON EQUIPMENT INC	2 MAILBOX REPAIRS	884.10
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,441.85
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,110.26
			MEDICARE W/H - PY DRAFT	259.65
		LANDSCAPE ENHANCEMENTS LLC	JANUARY SNOW REMOVAL	4,052.50
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	74.11
			TOTAL:	10,235.15
Facilities	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.84
			Monthly Contribution PEHP-	36.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	312.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	241.20
			MEDICARE W/H - PY DRAFT	56.40
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	14.95
			TOTAL:	663.61
Ice Arena	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	16.65
			Monthly Contribution PEHP-	4.84
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	197.94
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	279.66
			MEDICARE W/H - PY DRAFT	65.40
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	6.33
			TOTAL:	570.82
General Parks	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	3.76
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	25.99
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	20.54
			MEDICARE W/H - PY DRAFT	4.81
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.68
			TOTAL:	56.78
Recreation Administrat	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	61.37
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	184.10
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	149.47
			MEDICARE W/H - PY DRAFT	34.96
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.85
			TOTAL:	438.75
Library	GENERAL FUND	CARLETON COLLEGE PRINTING SERVICES	WELCOME POSTCARDS	352.00
		EBSCO ACCOUNTS RECEIVABLE	PERIODICALS	123.20
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	70.61
			Monthly Contribution PEHP-	47.98
			Monthly Contribution PEHP-	125.34
			PEHP Monthly Contribution-	101.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Monthly Contribution PEHP-	37.80
		SELCO	BARCODES	60.95
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	111.77
			PERA COORDINATED PECR	1,300.56
			PERA COORDINATED PECR	170.09
			PERA COORDINATED PECR	3.08
			PERA COORDINATED PECR	26.46
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	86.34
			FICA W/HOLDING PY - DRAFT	1,127.06
			FICA W/HOLDING PY - DRAFT	138.45
			FICA W/HOLDING PY - DRAFT	3.17
			FICA W/HOLDING PY - DRAFT	21.54
			MEDICARE W/H - PY DRAFT	20.20
			MEDICARE W/H - PY DRAFT	263.57
			MEDICARE W/H - PY DRAFT	32.38
			MEDICARE W/H - PY DRAFT	0.75
			MEDICARE W/H - PY DRAFT	5.04
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.62
			PY-LONG TERM DISABILITY	7.12
			PY-LONG TERM DISABILITY	27.82
			PY-LONG TERM DISABILITY	9.65
			TOTAL:	4,283.63
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	328.16
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	585.95
			FICA W/HOLDING PY - DRAFT	273.93
			MEDICARE W/H - PY DRAFT	64.06
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	271.08
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	106.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	245.42
			TOTAL:	1,874.85
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	54.07
		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	273.93
			MEDICARE W/H - PY DRAFT	64.06
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	14.22
			TOTAL:	833.14
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	10.66
			MEDICARE W/H - PY DRAFT	2.49
			TOTAL:	13.15
Communication	COMMUNICATION FUND	NFLD TELEVISION - NTV 26	MARCH 2017 PER MOTION 2006	2,500.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	10.66
			MEDICARE W/H - PY DRAFT	2.49
			TOTAL:	2,513.15
Other Financing Uses	G.W. BUNDAY FUND	SELCO	PAYMENT FOR LOST MNLINK	115.00
			TOTAL:	115.00
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	196.91
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	291.34
			FICA W/HOLDING PY - DRAFT	189.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	44.28
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	127.49
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6.72
			TOTAL:	856.05
EDA General Operating	EDA-GENERAL OPERAT	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.98
			Monthly Contribution PEHP-	8.64
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	227.21
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	189.31
			MEDICARE W/H - PY DRAFT	44.27
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.64
			TOTAL:	481.05
NON-DEPARTMENTAL	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	210.15
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	439.44
			FICA W/HOLDING PY - DRAFT	200.71
			MEDICARE W/H - PY DRAFT	46.94
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	165.47
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	4.38
			TOTAL:	1,067.09
HRA General Operating	HOUSING AND REDEVE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	127.10
			Monthly Contribution PEHP-	8.63
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	242.47
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	200.70
			MEDICARE W/H - PY DRAFT	46.93
		FLAHERTY & HOOD, P.A.	HRA LEGAL CRLCT	690.00
			HRA LEGAL FIRST TIME HOMEB	28.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.16
			TOTAL:	1,355.74
HRA Rental Projects	HOUSING AND REDEVE	LANDSCAPE ENHANCEMENTS LLC	JAN 2017 SNOW REMOVAL-517	355.00
			TOTAL:	355.00
Capital Projects	VEHICLE & EQUIP RE	MACQUEEN EQUIPMENT, INC	2017 ELGIN PELICAN SWEEPER	130,797.00
			TOTAL:	130,797.00
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	117.20
			PY-MNDC ROTH	118.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	882.08
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,577.93
			FICA W/HOLDING PY - DRAFT	775.89
			MEDICARE W/H - PY DRAFT	181.45
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	595.65
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	10.92
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	10.44
		MISCELLANEOUS V CUMMANS, LARRY C	2-00631-00	34.22
		BLACK, JAMES	2-19801-02	14.66
			TOTAL:	4,318.58
Water	WATER FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	51.96
			Monthly Contribution PEHP-	71.20
			Monthly Contribution PEHP-	73.27
			Monthly Contribution PEHP-	1.77
			Monthly Contribution PEHP-	16.06
			Monthly Contribution PEHP-	103.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		USA BLUE BOOK	GAGE/ABSOLUTE PRESS TRAN	1,567.32
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,017.77
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	775.89
			MEDICARE W/H - PY DRAFT	181.45
		FERGUSON ENTERPRISES, INC.	METERS	684.80
			BOMBER SAFETY JACKETS	218.01
			REG 4 USG PITS	415.72
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	41.64
			PY-LONG TERM DISABILITY	0.23
			TOTAL:	5,220.24
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	116.24
			PY-MNDC ROTH	21.23
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	711.11
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	916.86
			FICA W/HOLDING PY - DRAFT	623.51
			MEDICARE W/H - PY DRAFT	145.82
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	393.66
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	95.33
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	76.71
			TOTAL:	3,100.47
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	NOV/DEC SERV - UV REPLACE	2,785.00
			JAN UV REPLACE SERV	4,319.60
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	53.92
			Monthly Contribution PEHP-	35.62
			Monthly Contribution PEHP-	44.43
			Monthly Contribution PEHP-	111.25
			Monthly Contribution PEHP-	27.41
		TEMPLE ELECTRIC MOTOR SERVICE	PULLEY FOR BAF BLOWER	202.00
		USA BLUE BOOK	BUFFER SOLUTION	147.56
			PH ELECTRODE	355.02
		GRAYMONT WESTERN LIME CORPORATION	GROUND LIME	4,056.49
		ZIEGLER, INC.	CATERPILLAR MAINTENANCE	861.37
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	820.51
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	623.51
			MEDICARE W/H - PY DRAFT	145.83
		FERGUSON ENTERPRISES, INC.	BOMBER SAFETY JACKETS	265.86
		FLAHERTY & HOOD, P.A.	WASTEWATER LEGAL	143.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	44.24
			TOTAL:	14,333.33
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	6.72
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	6.55
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	15.17
			FICA W/HOLDING PY - DRAFT	6.38
			MEDICARE W/H - PY DRAFT	1.49
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	5.13
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1.71
			TOTAL:	43.15
Storm Water Drainage	STORM WATER DRAINAGE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.26
		ZIEGLER, INC.	RENTAL EQUIPMENT - BUSH CU	5,266.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7.56
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	6.38
			MEDICARE W/H - PY DRAFT	1.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.17
			TOTAL:	5,283.67
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	816.79
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,118.61
			FICA W/HOLDING PY - DRAFT	718.98
			MEDICARE W/H - PY DRAFT	168.15
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	427.27
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	74.17
			TOTAL:	3,363.97
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	144.00
			TOTAL:	144.00
Liquor Store - Operati	LIQUOR STORE FUND	STEPHEN DELONG	NEW HIRE ALCOHOL TRAINING	30.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	43.29
			Monthly Contribution PEHP-	186.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	942.44
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	718.98
			MEDICARE W/H - PY DRAFT	168.15
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	23.34
			TOTAL:	2,112.34
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	1,103.30
			FICA W/HOLDING PY - DRAFT	487.44
			MEDICARE W/H - PY DRAFT	114.00
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	407.90
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	135.42
			TOTAL:	2,778.70
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	487.44
			MEDICARE W/H - PY DRAFT	113.99
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	29.72
			TOTAL:	1,425.31
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	3.75
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	2.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	26.88
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	39.14
			FICA W/HOLDING PY - DRAFT	24.92
			MEDICARE W/H - PY DRAFT	5.83
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	17.47
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	3.65
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	8.38
			TOTAL:	132.52
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	24.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	5.83
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.44
			TOTAL:	84.87

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

101	GENERAL FUND	99,164.78
215	MOTOR VEHICLE FUND	2,707.99
229	COMMUNICATION FUND	2,526.30
241	G.W. BUNDAY FUND	115.00
290	EDA-GENERAL OPERATING	1,337.10
295	HOUSING AND REDEVELOPMENT	2,777.83
455	VEHICLE & EQUIP REPLACMNT	130,797.00
601	WATER FUND	9,538.82
602	WASTEWATER FUND	17,433.80
604	STORM WATER DRAINAGE	5,326.82
609	LIQUOR STORE FUND	5,620.31
701	INFORMATION TECHNOLOGY	4,204.01
705	INSURANCE FUND	217.39

GRAND TOTAL: 281,767.15

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: 2/27/2017 THRU 3/03/2017

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 3/21/17 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
