

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	693.00
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	845.76
			PY-MNDC ROTH	580.00
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	16.00
			PY-LIFE INSURANCE - NCPERS	232.60
			AUG 2017 ADJ- RAABOLLE, G.	16.00-
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	101.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,285.14
			PERA POLICE	7,509.97
			PERA ELECTED OFFICIAL	101.21
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	19,495.05
			FICA W/HOLDING PY - DRAFT	7,647.90
			MEDICARE W/H - PY DRAFT	2,759.41
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	7,922.53
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	821.75
			PY - FLEX DEP CARE	532.40
		FLAHERTY & HOOD, P.A.	JULY LEGAL-HSC 8TH- 2017-0	425.00
		MADISON NATIONAL LIFE	AUG 2017 ADJ- ENNIS, J.	13.10-
			AUG 2017 ADJ- VALLEY, T.	15.97-
			AUG 2017 ADJ	8.57
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,653.95
		LEGALSHIELD	ID SHIELD FAM - prem-after	28.44
			ID SHIELD FAM - prem-after	28.41
			ID SHIELD SING -prem-after	13.44
			ID SHIELD SING -prem-after	13.41
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	230.00
			TOTAL:	59,478.31
Mayor & City Council	GENERAL FUND	NFLD DOWNTOWN DEVELOPMENT CORP.	2017 2ND HALF CONTRACT PAY	8,750.00
		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:	9,030.52
Administration	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	FACIAL TISSUE	11.86
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	64.98
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	389.85
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	298.37
			MEDICARE W/H - PY DRAFT	69.78
		FLAHERTY & HOOD, P.A.	JULY LEGAL SERVICES-CIVIL	740.50
			JULY LEGAL SERVICES-COUNCI	562.50
			JULY LEGAL SERVICES-HR	1,127.00
			JULY LEGAL SERVICES-FINANC	1,093.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	16.33
			TOTAL:	4,374.92
City Clerk	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	138.93
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	337.03
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	268.71
			MEDICARE W/H - PY DRAFT	62.84
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	14.64
			TOTAL:	822.15
Finance	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	52.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Monthly Contribution PEHP-	64.00
			Monthly Contribution PEHP-	51.95
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	819.85
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	603.35
			MEDICARE W/H - PY DRAFT	141.11
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	28.20
			TOTAL:	1,761.15
Human Resources	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	25.47
			Monthly Contribution PEHP-	44.76
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	500.29
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	386.42
			MEDICARE W/H - PY DRAFT	90.38
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	17.65
			TOTAL:	1,064.97
Community Development	GENERAL FUND	ENGAGE/NCG, INC.	BUSINESS CARDS- HEINEMAN	76.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	19.44
			Monthly Contribution PEHP-	20.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	237.40
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	194.38
			MEDICARE W/H - PY DRAFT	45.46
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.96
			TOTAL:	602.77
Planning	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.00
			Monthly Contribution PEHP-	67.44
			Monthly Contribution PEHP-	10.07
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	268.74
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	210.85
			MEDICARE W/H - PY DRAFT	49.31
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.37
			TOTAL:	618.78
City Hall Operations	GENERAL FUND	DALCO	TP, PAPER TOWELS, GARBAGE	54.02
			TOTAL:	54.02
Police Administration	GENERAL FUND	DALCO	TP, PAPER TOWELS, GARBAGE	99.06
		ENGAGE/NCG, INC.	BORCHARDT BUSINESS CARDS	80.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	74.08
			Monthly Contribution PEHP-	0.49
			Monthly Contribution PEHP-	44.95
			Monthly Contribution PEHP-	315.72
			Monthly Contribution PEHP-	39.94
			Monthly Contribution PEHP-	55.06
			Monthly Contribution PEHP-	10.84
			Monthly Contribution PEHP-	110.54
			Monthly Contribution PEHP-	27.98
			Monthly Contribution PEHP-	128.22
			Monthly Contribution PEHP-	33.50
			Monthly Contribution PEHP-	230.88
			Monthly Contribution PEHP-	17.76
			Monthly Contribution PEHP-	394.52
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	717.12
			PERA COORDINATED PECR	3.01
			PERA POLICE	8,801.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PERA POLICE	4.00
			PERA POLICE	533.66
			PERA POLICE	42.09
			PERA POLICE	289.82
			PERA POLICE	1,146.75
			PERA POLICE	227.70
			PERA POLICE	73.97
			PERA POLICE	145.54
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	578.97
			FICA W/HOLDING PY - DRAFT	2.45
			MEDICARE W/H - PY DRAFT	894.35
			MEDICARE W/H - PY DRAFT	0.33
			MEDICARE W/H - PY DRAFT	46.15
			MEDICARE W/H - PY DRAFT	3.32
			MEDICARE W/H - PY DRAFT	25.31
			MEDICARE W/H - PY DRAFT	93.06
			MEDICARE W/H - PY DRAFT	25.02
			MEDICARE W/H - PY DRAFT	6.43
			MEDICARE W/H - PY DRAFT	12.83
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	173.86
			PY-LONG TERM DISABILITY	2.92
			PY-LONG TERM DISABILITY	6.18
			PY-LONG TERM DISABILITY	30.29
			PY-LONG TERM DISABILITY	2.14
			PY-LONG TERM DISABILITY	2.71
			TOTAL:	15,554.94
Building Inspection	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.79
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	71.45
			PERA COORDINATED PECR	45.52
			PERA COORDINATED PECR	6.83
			PERA COORDINATED PECR	17.70
			PERA COORDINATED PECR	32.88
			PERA COORDINATED PECR	55.43
			PERA COORDINATED PECR	12.65
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	57.98
			FICA W/HOLDING PY - DRAFT	109.99
			FICA W/HOLDING PY - DRAFT	5.65
			FICA W/HOLDING PY - DRAFT	20.90
			FICA W/HOLDING PY - DRAFT	59.19
			FICA W/HOLDING PY - DRAFT	45.42
			FICA W/HOLDING PY - DRAFT	28.13
			MEDICARE W/H - PY DRAFT	13.57
			MEDICARE W/H - PY DRAFT	25.73
			MEDICARE W/H - PY DRAFT	1.32
			MEDICARE W/H - PY DRAFT	4.89
			MEDICARE W/H - PY DRAFT	13.84
			MEDICARE W/H - PY DRAFT	10.62
			MEDICARE W/H - PY DRAFT	6.57
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.85
			PY-LONG TERM DISABILITY	6.77
			PY-LONG TERM DISABILITY	1.62
			PY-LONG TERM DISABILITY	2.76
			PY-LONG TERM DISABILITY	1.59
			PY-LONG TERM DISABILITY	1.74
			TOTAL:	665.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Engineering	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	POSTCARDS	24.48
			POSTCARDS	24.48
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	57.82
			Monthly Contribution PEHP-	22.66
			Monthly Contribution PEHP-	2.12
			PEHP Monthly Contribution-	98.51
			PEHP Monthly Contribution-	1.85
			Monthly Contribution PEHP-	85.33
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	887.09
			PERA COORDINATED PECR	78.98
			PERA COORDINATED PECR	3.72
			PERA COORDINATED PECR	2.79
			PERA COORDINATED PECR	27.88
			PERA COORDINATED PECR	0.93
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	760.63
			FICA W/HOLDING PY - DRAFT	62.83
			FICA W/HOLDING PY - DRAFT	2.96
			FICA W/HOLDING PY - DRAFT	2.22
			FICA W/HOLDING PY - DRAFT	22.18
			FICA W/HOLDING PY - DRAFT	0.74
			MEDICARE W/H - PY DRAFT	177.89
			MEDICARE W/H - PY DRAFT	14.70
			MEDICARE W/H - PY DRAFT	0.69
			MEDICARE W/H - PY DRAFT	0.52
			MEDICARE W/H - PY DRAFT	5.19
			MEDICARE W/H - PY DRAFT	0.17
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	33.19
			PY-LONG TERM DISABILITY	2.32
			PY-LONG TERM DISABILITY	0.11
			PY-LONG TERM DISABILITY	0.38
			PY-LONG TERM DISABILITY	0.05
			PY-LONG TERM DISABILITY	0.04
			PY-LONG TERM DISABILITY	0.02
			TOTAL:	2,405.47
Streets	GENERAL FUND	DALCO	TP, PAPER TOWELS, GARBAGE	38.19
			6 SAFETY GLASSES	98.90
		NORTHERN SAFETY COMPANY, INC	Monthly Contribution PEHP-	159.52
			Monthly Contribution PEHP-	44.91
			Monthly Contribution PEHP-	144.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,471.57
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,202.83
			MEDICARE W/H - PY DRAFT	281.29
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	59.82
			TOTAL:	3,501.47
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	JULY CLEANING	1,428.00
			Monthly Contribution PEHP-	0.54
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	38.80
			LIBRARY CLEANING	1,300.00
			CITY HALL CLEANING	1,260.00
		POLICE STATION CLEANING	POLICE STATION CLEANING	1,300.00
			PERA COORDINATED PECR	314.21
		PERA - DRAFT FROM PAYROLL	FICA W/HOLDING PY - DRAFT	234.50
		IRS - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	54.84
			PY-LONG TERM DISABILITY	13.44
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.44
			PY-LONG TERM DISABILITY	13.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	5,944.33
Ice Arena	GENERAL FUND	DALCO	TP, PAPER TOWELS, GARBAGE	62.30
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	21.92
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	131.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	108.22
			MEDICARE W/H - PY DRAFT	25.31
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.51
			TOTAL:	354.78
General Parks	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	1.86
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	11.17
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	74.76
			MEDICARE W/H - PY DRAFT	17.49
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.58
			TOTAL:	106.86
Athletic Facilities	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	17.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	105.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	82.65
			MEDICARE W/H - PY DRAFT	19.33
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.19
			TOTAL:	229.67
Outdoor Pool	GENERAL FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	481.67
			MEDICARE W/H - PY DRAFT	112.66
			TOTAL:	594.33
Recreation Administrat	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	62.44
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	187.32
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	152.13
			MEDICARE W/H - PY DRAFT	35.58
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	7.85
			TOTAL:	445.32
Library	GENERAL FUND	DALCO	TP, PAPER TOWELS, GARBAGE	105.69
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	74.44
			Monthly Contribution PEHP-	132.96
			PEHP Monthly Contribution-	107.08
			Monthly Contribution PEHP-	38.56
		SELCO	SUPPLIES	200.00
			SUPPLIES	87.50
			SHIPPING	3.21
		SERVICE MASTER BY AYOTTE	CARPET CLEANING	235.48
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	63.14
			PERA COORDINATED PECR	1,365.66
			PERA COORDINATED PECR	223.63
			PERA COORDINATED PECR	7.85
			PERA COORDINATED PECR	7.71
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	50.78
			FICA W/HOLDING PY - DRAFT	1,197.25
			FICA W/HOLDING PY - DRAFT	182.08
			FICA W/HOLDING PY - DRAFT	7.07
			FICA W/HOLDING PY - DRAFT	6.28
			MEDICARE W/H - PY DRAFT	11.87
			MEDICARE W/H - PY DRAFT	280.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	42.59
			MEDICARE W/H - PY DRAFT	1.65
			MEDICARE W/H - PY DRAFT	1.47
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.59
			PY-LONG TERM DISABILITY	30.44
			PY-LONG TERM DISABILITY	9.53
			TOTAL:	4,475.52
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	48.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	334.57
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	673.51
			FICA W/HOLDING PY - DRAFT	293.95
			MEDICARE W/H - PY DRAFT	68.74
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	297.04
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	106.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	245.42
			TOTAL:	2,067.48
Motor Vehicle	MOTOR VEHICLE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	24.07
			Monthly Contribution PEHP-	73.77
			Monthly Contribution PEHP-	3.28
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	386.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	293.95
			MEDICARE W/H - PY DRAFT	68.74
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.75
			TOTAL:	862.60
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	5.05
			MEDICARE W/H - PY DRAFT	1.18
			TOTAL:	6.23
Communication	COMMUNICATION FUND	NFLD TELEVISION - NTV 26	SEPT 2017 PER MOTION 2006-	2,500.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	5.05
			MEDICARE W/H - PY DRAFT	1.18
			TOTAL:	2,506.23
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	3.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	206.40
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	310.73
			FICA W/HOLDING PY - DRAFT	198.54
			MEDICARE W/H - PY DRAFT	46.43
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	135.66
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6.56
			TOTAL:	907.52
EDA General Operating	EDA-GENERAL OPERAT	JAMES GANG COFFEEHOUSE & EATERY	EDA STRATEGIC PLANNING LUN	96.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.72
			Monthly Contribution PEHP-	10.07
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	238.17
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	198.55
			MEDICARE W/H - PY DRAFT	46.43
		FLAHERTY & HOOD, P.A.	JULY LEGAL SERVICES-EDA	250.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.79
			TOTAL:	849.73
NON-DEPARTMENTAL	HOUSING AND REDEVE	663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	19.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	217.13
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	451.80
			FICA W/HOLDING PY - DRAFT	207.47
			MEDICARE W/H - PY DRAFT	48.52
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	170.66
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	5.00
			TOTAL:	1,119.78
CHRA General Operating	HOUSING AND REDEVE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	63.38
			Monthly Contribution PEHP-	10.06
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	250.53
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	207.47
			MEDICARE W/H - PY DRAFT	48.52
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.19
			TOTAL:	590.15
INVALID DEPARTMENT	PARK FUND	FLAHERTY & HOOD, P.A.	JULY LEGAL- ECRT	31.25
			TOTAL:	31.25
Capital Projects	NAFRS BUILDING	FLAHERTY & HOOD, P.A.	JULY LEGAL SERVICES-NAFRS	406.25
			TOTAL:	406.25
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	133.42
			PY-MNDC ROTH	111.53
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	35.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	859.21
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,675.57
			FICA W/HOLDING PY - DRAFT	808.48
			MEDICARE W/H - PY DRAFT	189.07
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	637.84
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	11.08
		LEGALSHIELD	ID SHIELD SING -prem-after	8.96
			ID SHIELD SING -prem-after	8.94
		MISCELLANEOUS V MCCAFFREY, BRIAN	1-00311-05	44.31
		SHELDON, DALE	2-11151-03	382.59
		LINDELIEN, DEEDEE	3-06961-00	45.46
		WOLFRAM, KATHRYN	3-10102-03	61.64
			TOTAL:	5,013.23
Water	WATER FUND	BOLTON & MENK, INC.	MAY-JUL SERV-PUMP HOUSE 6	3,308.61
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	53.54
			Monthly Contribution PEHP-	53.39
			Monthly Contribution PEHP-	86.44
			Monthly Contribution PEHP-	9.14
			Monthly Contribution PEHP-	3.28
			Monthly Contribution PEHP-	12.60
			Monthly Contribution PEHP-	110.48
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	989.02
			PERA COORDINATED PECR	2.39
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	806.81
			FICA W/HOLDING PY - DRAFT	1.67
			MEDICARE W/H - PY DRAFT	188.69
			MEDICARE W/H - PY DRAFT	0.39
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	40.83
			PY-LONG TERM DISABILITY	0.19
			TOTAL:	5,667.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	105.09
			PY-MNDC ROTH	73.47
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	28.87
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	844.72
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,214.07
			FICA W/HOLDING PY - DRAFT	772.16
			MEDICARE W/H - PY DRAFT	180.59
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	512.32
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	106.25
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	76.86
			TOTAL:	3,914.40
Wastewater	WASTEWATER FUND	EPIC ENTERPRISES, INC	JULY CLEANING	102.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	55.92
			Monthly Contribution PEHP-	72.05
			Monthly Contribution PEHP-	7.31
			Monthly Contribution PEHP-	137.88
			Monthly Contribution PEHP-	10.37
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	974.68
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	772.16
			MEDICARE W/H - PY DRAFT	180.57
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	37.15
			TOTAL:	2,350.09
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	4.63
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	32.38
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	37.57
			FICA W/HOLDING PY - DRAFT	52.92
			MEDICARE W/H - PY DRAFT	12.38
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	12.31
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	0.86
			TOTAL:	153.05
Garbage	GARBAGE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.34
			Monthly Contribution PEHP-	0.65
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	37.38
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	52.92
			MEDICARE W/H - PY DRAFT	12.37
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.32
			TOTAL:	103.98
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	4.63
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	8.91
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	16.02
			FICA W/HOLDING PY - DRAFT	7.74
			MEDICARE W/H - PY DRAFT	1.81
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	6.11
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1.36
			TOTAL:	46.58
Storm Water Drainage	STORM WATER DRAINAGE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.64
			Monthly Contribution PEHP-	2.12
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	10.28
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	7.74
			MEDICARE W/H - PY DRAFT	1.82
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	25.09
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		663800-NCPERS MINNESOTA	PY-LIFE INSURANCE - NCPERS	17.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	20.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	831.14
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,132.01
			FICA W/HOLDING PY - DRAFT	731.11
			MEDICARE W/H - PY DRAFT	170.97
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	434.99
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	74.17
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	7.81
			TOTAL:	3,439.20
Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN OF NORTHFIELD	WATER	32.65
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	44.61
			Monthly Contribution PEHP-	193.64
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	959.01
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	731.11
			MEDICARE W/H - PY DRAFT	170.97
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	20.72
			TOTAL:	2,152.71
NON-DEPARTMENTAL	INFORMATION TECHNO	UNITED WAY	PY-UNITED WAY CONTRIBUTION	6.25
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	558.59
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,226.33
			FICA W/HOLDING PY - DRAFT	520.07
			MEDICARE W/H - PY DRAFT	121.63
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	442.74
		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 -prem-after	8.96
			ID SHIELD SING -prem-after	8.94
			TOTAL:	3,047.88
Information Technology	INFORMATION TECHNO	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	189.14
			Monthly Contribution PEHP-	12.85
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	644.54
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	520.07
			MEDICARE W/H - PY DRAFT	121.62
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	27.17
			TOTAL:	1,515.39
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	6.47
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	4.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	49.65
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	74.61
			FICA W/HOLDING PY - DRAFT	46.13
			MEDICARE W/H - PY DRAFT	10.79
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	33.47
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	6.29
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	14.45
			TOTAL:	246.17
Insurance	INSURANCE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	38.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	57.29
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	46.13
			MEDICARE W/H - PY DRAFT	10.79
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.88
			TOTAL:	154.28

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

101	GENERAL FUND	112,085.66
215	MOTOR VEHICLE FUND	2,930.08
229	COMMUNICATION FUND	2,512.46
290	EDA-GENERAL OPERATING	1,757.25
295	HOUSING AND REDEVELOPMENT	1,709.93
451	PARK FUND	31.25
463	NAFRS BUILDING	406.25
601	WATER FUND	10,680.70
602	WASTEWATER FUND	6,264.49
603	GARBAGE FUND	257.03
604	STORM WATER DRAINAGE	71.67
609	LIQUOR STORE FUND	5,591.91
701	INFORMATION TECHNOLOGY	4,563.27
705	INSURANCE FUND	400.45

GRAND TOTAL: 149,262.40

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: 8/28/2017 THRU 9/01/2017

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 9/19/17 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
