

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|-------------------------|----------------------------|-------------------------------------|----------------------------|--------------------|
| NON-DEPARTMENTAL | GENERAL FUND | ELAN CORPORATE | AUGUST 2018 ELAN PURCHASES | 15,252.87 |
| | | NFLD CONVENTION AND VISITORS BUREAU | LESS 5% ADMIN FEE | 178.61- |
| | | | LESS 5% ADMIN FEE | 25.58- |
| | | | LESS 5% ADMIN FEE | 21.42- |
| | | | LESS 5% ADMIN FEE | 161.56- |
| | | | LESS 5% ADMIN FEE | 80.82- |
| | | HIAWATHALAND TRANSIT | AUGUST 2018 PUNCH CARDS | 212.50 |
| | | | AUGUST 2018 DIAL A RIDE TO | 308.00_ |
| | | | TOTAL: | 15,305.38 |
| | | Mayor & City Council | GENERAL FUND | CITY OF NORTHFIELD |
| LEAGUE OF MN CITIES | MEMBERSHIP DUES | | | 17,086.00 |
| | MN MAYORS ASSOC MEMBERSHIP | | | 30.00 |
| NFLD HISTORICAL SOCIETY | 2ND INSTALLMENT | | | 14,500.00 |
| BRAD NESS | COALITION OF GR MN CITIES | | | 275.60_ |
| | TOTAL: | | | 32,112.16 |
| Administration | GENERAL FUND | CITY OF NORTHFIELD | NAME TAGS FOR MARTIG | 29.50 |
| | | KENNEDY & GRAVEN, CHARTERED | SALES TAX ELECTION | 3,742.50 |
| | | CRAIGRAPP LLC. | PAY 1 LEADERSHIP DEVELOPME | 1,225.00_ |
| | | | TOTAL: | 4,997.00 |
| City Clerk | GENERAL FUND | SARA KETTERING | RICE COUNTY SUPPLY PICK UP | 14.72_ |
| | | | TOTAL: | 14.72 |
| Elections | GENERAL FUND | DAVID H. ANDERSON | 2018 PRIMARY ELECTION PAY | 283.50 |
| | | ALEXANDER J. BEEBY | 2018 PRIMARY ELECTION PAY | 263.25 |
| | | ROXANNE B. BAUMANN | 2018 PRIMARY ELECTION PAY | 138.00 |
| | | CITY OF NORTHFIELD | ELECTION NIGHT FOOD | 77.94 |
| | | | ELECTION SUPPLIES | 186.13 |
| | | | SAT AB VOTING LUNCH | 32.49 |
| | | | COOKIES ELECTION JUDGES | 55.92 |
| | | CARL CASKEY | 2018 PRIMARY ELECTION PAY | 297.00 |
| | | BARBARA DETTLE | 2018 PRIMARY ELECTION PAY | 132.25 |
| | | BARBARA GREENFIELD | 2018 PRIMARY ELECTION PAY | 126.50 |
| | | DENNIS HARRIS | 2018 PRIMARY ELECTION PAY | 218.50 |
| | | GEORGE KINNEY | 2018 PRIMARY ELECTION PAY | 286.88 |
| | | SALLY LEGRAND | 2018 PRIMARY ELECTION PAY | 138.00 |
| | | CHARLENE LUCKEN | 2018 PRIMARY ELECTION PAY | 138.00 |
| | | BILL MCGRATH | 2018 PRIMARY ELECTION PAY | 120.75 |
| | | RUSSELL MARGULIES | 2018 PRIMARY ELECTION PAY | 123.63 |
| | | JUDITH SOSTED | 2018 PRIMARY ELECTION PAY | 138.00 |
| | | AMEETA SONY | 2018 PRIMARY ELECTION PAY | 215.63 |
| | | DALE TUMA | 2018 PRIMARY ELECTION PAY | 212.75 |
| | | MARY AUGE | 2018 PRIMARY ELECTION PAY | 303.75 |
| | | BEVERLY LUBBERS | 2018 PRIMARY ELECTION PAY | 138.00 |
| | | NOLA MATHESON | 2018 PRIMARY ELECTION PAY | 143.75 |
| | | SHARON STOECK | 2018 PRIMARY ELECTION PAY | 132.25 |
| | | ROBERT W. VANDERHOOF | 2018 PRIMARY ELECTION PAY | 138.00 |
| | | DONNA VANDERHOOF | 2018 PRIMARY ELECTION PAY | 138.00 |
| | | BONNIE GRETZ | 2018 PRIMARY ELECTION PAY | 126.50 |
| | | PAUL RUPPEL | 2018 PRIMARY ELECTION PAY | 195.50 |
| | | HELEN MEDIN | 2018 PRIMARY ELECTION PAY | 212.75 |
| | | MERILYN CALCUTT | 2018 PRIMARY ELECTION PAY | 218.50 |
| | | PAULA CASE | 2018 PRIMARY ELECTION PAY | 126.50 |
| | | CONNIE DEGROTE | 2018 PRIMARY ELECTION PAY | 100.63 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------|------|-------------------|---------------------------|-----------|
| | | NANCY DOWNHOUR | 2018 PRIMARY ELECTION PAY | 138.00 |
| | | JAYNE HAGER DEE | 2018 PRIMARY ELECTION PAY | 297.00 |
| | | JOAN HINDERSCHEIT | 2018 PRIMARY ELECTION PAY | 138.00 |
| | | SUSAN SHERIDAN | 2018 PRIMARY ELECTION PAY | 138.00 |
| | | ANITA HELLIE | 2018 PRIMARY ELECTION PAY | 138.00 |
| | | CHARLES HELLIE | 2018 PRIMARY ELECTION PAY | 138.00 |
| | | JAMES DRIVER | 2018 PRIMARY ELECTION PAY | 216.00 |
| | | CLAUDETTE JOHNSON | 2018 PRIMARY ELECTION PAY | 224.25 |
| | | LEORA MCGEE | 2018 PRIMARY ELECTION PAY | 140.88 |
| | | JUDITH NARHI | 2018 PRIMARY ELECTION PAY | 138.00 |
| | | JOAN ODD | 2018 PRIMARY ELECTION PAY | 138.00 |
| | | MARJORIE SCHRAMM | 2018 PRIMARY ELECTION PAY | 138.00 |
| | | LINNE JENSEN | 2018 PRIMARY ELECTION PAY | 224.25 |
| | | ANGELA FINK | 2018 PRIMARY ELECTION PAY | 230.00 |
| | | DEBORAH HADAS | 2018 PRIMARY ELECTION PAY | 132.25 |
| | | ROSE KOKTAVY | 2018 PRIMARY ELECTION PAY | 138.00 |
| | | RICHARD WIRINGA | 2018 PRIMARY ELECTION PAY | 135.13 |
| | | LYNN ZIEGLER | 2018 PRIMARY ELECTION PAY | 310.50 |
| | | RYAN REDETZKE | 2018 PRIMARY ELECTION PAY | 276.75 |
| | | ADAM BERLINER | 2018 PRIMARY ELECTION PAY | 276.75 |
| | | LAURA KAY ALLEN | 2018 PRIMARY ELECTION PAY | 224.25 |
| | | RICHARD DEBEAU | 2018 PRIMARY ELECTION PAY | 115.00 |
| | | KEVIN DAU | 2018 PRIMARY ELECTION PAY | 283.50 |
| | | JOHN GREENFIELD | 2018 PRIMARY ELECTION PAY | 218.50 |
| | | MARGARET MORRISON | 2018 PRIMARY ELECTION PAY | 138.00 |
| | | CORINNE SMITH | 2018 PRIMARY ELECTION PAY | 224.25 |
| | | BARBARA FOWLER | 2018 PRIMARY ELECTION PAY | 283.50 |
| | | JEREMY ANDREW | 2018 PRIMARY ELECTION PAY | 218.50 |
| | | ANGELIQUE DIETZ | 2018 PRIMARY ELECTION PAY | 115.00 |
| | | RUTH MCCARTY | 2018 PRIMARY ELECTION PAY | 126.50 |
| | | GERALD UGLAND | 2018 PRIMARY ELECTION PAY | 218.50 |
| | | KATHRYN CLEMENTS | 2018 PRIMARY ELECTION PAY | 126.50 |
| | | CECILIA MCKENZIE | 2018 PRIMARY ELECTION PAY | 115.00 |
| | | WILLIAM EDWARDS | 2018 PRIMARY ELECTION PAY | 276.75 |
| | | BENJAMIN ANDREW | 2018 PRIMARY ELECTION PAY | 212.75 |
| | | SHARON DETERT | 2018 PRIMARY ELECTION PAY | 126.50 |
| | | BARB MATZ | 2018 PRIMARY ELECTION PAY | 120.75 |
| | | DORIS WELKE | 2018 PRIMARY ELECTION PAY | 120.75 |
| | | KATHLEEN SCHMIDT | 2018 PRIMARY ELECTION PAY | 283.50 |
| | | PAULA GOODE | 2018 PRIMARY ELECTION PAY | 132.25 |
| | | HELENE HAAPALA | 2018 PRIMARY ELECTION PAY | 132.25 |
| | | JULIANNE MOORE | 2018 PRIMARY ELECTION PAY | 224.25 |
| | | SHARON BUNTON | 2018 PRIMARY ELECTION PAY | 215.63 |
| | | KATHLEEN BJERKE | 2018 PRIMARY ELECTION PAY | 172.50 |
| | | LINDA DAHL | 2018 PRIMARY ELECTION PAY | 126.50 |
| | | JUDITH SCHOTZKO | 2018 PRIMARY ELECTION PAY | 161.00 |
| | | PATRICIA JORSTAD | 2018 PRIMARY ELECTION PAY | 115.00_ |
| | | | TOTAL: | 13,692.39 |

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| Finance | GENERAL FUND | CITY OF NORTHFIELD | MNGFOA LUNCH- BA | 15.00 |
| | | | MNGFOA CONF - BA | 210.00 |
| | | | MNGFOA CONF - MG | 210.00_ |
| | | | TOTAL: | 435.00 |

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| Human Resources | GENERAL FUND | CITY OF NORTHFIELD | SHRM MEMBERSHIP | 191.00 |
| | | | MAGC FALL CONFERENCE-MM | 100.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|-----------------------|--------------|--------------------------------|-----------------------------|-----------|
| | | | PARKING FOR CONFERENCE | 6.00 |
| | | LARSON'S PRINTING | SHIRTS FOR DJJD PARADE | 56.96 |
| | | KARI BONDE | MILEAGE - MAGC CONF - KB | 53.41 |
| | | S&J INVESTIGATIONS | BACKGROUND INVESTIGATION | 1,088.88 |
| | | MN APA | COMMUNITY DEVELOPMENT DIR A | 25.00_ |
| | | | TOTAL: | 1,521.25 |
| Community Development | GENERAL FUND | CITY OF NORTHFIELD | CHAMBER CITY OF NFLD MTG M | 9.78 |
| | | | MEAL W SCOTT RICHARDSON | 4.59_ |
| | | | TOTAL: | 14.37 |
| Planning | GENERAL FUND | CITY OF NORTHFIELD | REFUND OF HOTEL TEMPEL | 174.49- |
| | | LARSON'S PRINTING | SHIRTS FOR DJJD PARADE | 26.98_ |
| | | | TOTAL: | 147.51- |
| City Hall Operations | GENERAL FUND | BETTER AIR, INC. | RE-DUCT TO CONFERENCE ROOM | 4,000.00 |
| | | CINTAS | CITY HALL RUGS | 47.92 |
| | | GUTH ELECTRIC, INC | CITY HALL & POOL ELECTRICA | 466.00 |
| | | MENARD'S -DUNDAS | BAR CLAMP, GORILLA GLUE, S | 21.66 |
| | | | BAR CLAMP, GORILLA GLUE, S | 17.98 |
| | | | WALL GRIPPER SCREW | 5.76 |
| | | BERRY COFFEE COMPANY | CITY HALL COFFEE SUPPLIES | 79.80 |
| | | | WATER COOLER RENTAL | 102.00 |
| | | HANSONS LAWN CARE | JULY MOWING LIBRARY, PD, C | 425.00_ |
| | | | TOTAL: | 5,166.12 |
| Police Administration | GENERAL FUND | CREATIVE PRODUCT SOURCING, INC | DARE PAMPHLETS | 491.25 |
| | | CITY OF NORTHFIELD | CRIME SCENE TRNG-BOLLIG | 700.00 |
| | | | MEAL FOR TRNG | 101.12 |
| | | | GRIP & SUPPRESSOR COVER | 905.81 |
| | | | OFFICE SUPPLIES/FOOD | 954.52 |
| | | | BCA TRNG - JOHNSON/FELDHAK | 225.00 |
| | | | IACP CONF REG-ORLANDO, FL | 370.00 |
| | | | MN CHIEFS CONF REG-NELSON, | 595.00 |
| | | | KNECHTS TREE SPRAY | 48.31 |
| | | CINTAS | PD FLOOR MATS | 14.40 |
| | | CHARTER COMMUNICATIONS | PD CABLE AUG | 16.00 |
| | | DOKMO FORD CHRYSLER | TIRE REPAIR SQ# 5 | 22.35 |
| | | GALLS, INC. | BOOTS - JAMES | 160.00 |
| | | | BOOTS - CARLSON | 169.96 |
| | | GUTH ELECTRIC, INC | PD COMMAND TRUCK, STREET L | 201.00 |
| | | KEEPERS, INC. | PANTS/SHIRT - RESERVE | 159.98 |
| | | | SHIRT & PANTS JANDRO | 82.50 |
| | | | SHIRT - STOCK/SUPPLY | 75.00 |
| | | | SHIRT & PANTS - CARLSON | 249.73 |
| | | VERIZON WIRELESS | PD JULY PHONE CHARGES | 1,861.90 |
| | | MARK KOHN | MEAL - RBT TRAINING | 12.00 |
| | | DAVID JANDRO | MEALS - RBT & MAAG TRAININ | 43.36 |
| | | MICHAEL MURPHY-SMITH | BIKE PATROL SHOE REIMBURSE | 108.74 |
| | | WATER SYSTEMS COMPANY | PD WATER AUG 21 | 54.00 |
| | | TOSHIBA FINANCIAL SERVICES | SEPT RENTAL/JUL USE - POLI | 252.73 |
| | | HANSONS LAWN CARE | JULY MOWING LIBRARY, PD, C | 650.00 |
| | | CORPORATE MECHANICAL | WIRE ON PD COOLING UNIT | 1,268.51_ |
| | | | TOTAL: | 9,793.17 |
| Building Inspection | GENERAL FUND | ULINE | SHOE COVERS | 143.83 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|-----------------|--------------|----------------------------------|----------------------------|-----------|
| | | | CONSTRUCTION PLAN BAGS 13X | 158.59_ |
| | | | TOTAL: | 302.42 |
| Engineering | GENERAL FUND | CITY OF NORTHFIELD | 2018 GIS CONFERENCE - BP | 275.00 |
| | | CANON FINANCIAL SERVICES | SEPT PLOTTER LEASE | 171.80_ |
| | | | TOTAL: | 446.80 |
| Streets | GENERAL FUND | ARROW ACE HARDWARE | FOLDING SAW, PRUNER | 57.97 |
| | | | PRUNER | 12.00 |
| | | COMMERCIAL ASPHALT COMPANY | 2 TON HOT MIX | 92.40 |
| | | CEMSTONE PRODUCTS CO., INC | RAPID PATCH REPAIR | 1,497.28 |
| | | CITY OF NORTHFIELD | TUITION TIM HSB MN FALL PU | 1,515.56 |
| | | | STAPLES - PAPER | 60.84 |
| | | CINTAS | RYAN UNIFORMS | 2.59 |
| | | | STREET SHOP RUGS | 9.36 |
| | | | RYAN UNIFORMS, SHOP TOWELS | 5.59 |
| | | GUTH ELECTRIC, INC | STREET, PARKS, BRIDGE SQUA | 947.00 |
| | | | STREET SHOP LIGHTS | 628.00 |
| | | | PD COMMAND TRUCK, STREET L | 1,847.00 |
| | | HANSEN CONCRETE & REMODELING | DIVISION ST CURB REPAIR, S | 7,075.00 |
| | | KNECHT'S NURSERIES & LANDSCAPING | 4TH STREET & HWY 3 TREES | 2,325.00 |
| | | | 4TH STREET & HWY 3 TREES | 900.00 |
| | | MENARD'S -DUNDAS | BLACK FLEX TAPE | 32.84 |
| | | | RETURN BLACK FLEX TAPE | 19.99- |
| | | CHRIS VAN ZUILEN | DRIVERS LICENSE | 19.00 |
| | | AMERIGAS PROPANE LP | 33.5 LB CYLINDER LP | 48.45 |
| | | TOSHIBA FINANCIAL SERVICES | SEPT RENTAL/JUL USE-STREET | 112.33_ |
| | | | TOTAL: | 17,168.22 |
| Street Lighting | GENERAL FUND | GUTH ELECTRIC, INC | JUNE LIGHT REPAIRS | 1,273.00 |
| | | | PD COMMAND TRUCK, STREET L | 1,132.00 |
| | | | DOWNTOWN LIGHTS, GROUND BO | 1,469.00 |
| | | XCEL ENERGY | 2200 DIVISION STREET LIGHT | 12.15 |
| | | | 314 WOODLEY STREET LIGHTIN | 27.58 |
| | | | 510 JEFFERSON PKWY ST LIGH | 3,400.95_ |
| | | | TOTAL: | 7,314.68 |
| Facilities | GENERAL FUND | CENTRAL FARM SERVICE | JULY MAINTENANCE FUEL | 123.42_ |
| | | | TOTAL: | 123.42 |
| Ice Arena | GENERAL FUND | CINTAS | ARENA RUGS | 5.32 |
| | | CHARTER COMMUNICATIONS | CABLE FOR ARENA | 8.85 |
| | | | CABLE FOR ARENA | 8.01_ |
| | | | TOTAL: | 22.18 |
| General Parks | GENERAL FUND | EARL F. ANDERSEN, INC | PLAYGROUND WOOD MULCH | 2,484.70 |
| | | | PLAYGROUND MULCH | 2,479.40 |
| | | | PLAYGROUND MULCH | 2,479.38 |
| | | ARROW ACE HARDWARE | HARDWARE FOR PARK BENCHES | 27.99 |
| | | CITY OF NORTHFIELD | ABC, LUMBER FOR PARK BENCH | 724.17 |
| | | CHARLES R. GLEASON, CO., INC. | SAND FOR VOLLEYBALL COURT | 988.00 |
| | | GUTH ELECTRIC, INC | STREET, PARKS, BRIDGE SQUA | 736.00 |
| | | MENARD'S -DUNDAS | LUMBER FOR CENTRAL PARK BE | 157.62 |
| | | | 6X6 GREEN TREATED LUMBER | 54.99 |
| | | | SAFETY FENCE, GREEN TREATE | 105.55 |
| | | | 2 GAL STAIN & BRUSH | 72.19 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------------|--------------------------|-------------------------------------|----------------------------|-----------|
| | | | TOTAL: | 10,309.99 |
| Outdoor Pool | GENERAL FUND | FARIBO PLUMBING & HEATING, INC | REPAIR RPZ AT POOL | 457.20 |
| | | GUTH ELECTRIC, INC | CITY HALL & POOL ELECTRICA | 1,128.00 |
| | | KLINE DISTRIBUTING, LLC | HOTDOGS, SPOONS | 103.02 |
| | | HANSONS LAWN CARE | JULY MOWING POOL | 600.00 |
| | | | TOTAL: | 2,288.22 |
| Library | GENERAL FUND | BAKER & TAYLOR | LIBRARY MATERIALS | 544.66 |
| | | | LIBRARY MATERIALS | 125.71 |
| | | | LIBRARY MATERIALS | 143.19 |
| | | | SUPPLIES | 4.13 |
| | | | LIBRARY MATERIALS | 389.49 |
| | | | LIBRARY MATERIALS | 199.74 |
| | | | SUPPLIES | 7.67 |
| | | | LIBRARY MATERIALS | 472.85 |
| | | | LIBRARY MATERIALS | 565.49 |
| | | | LIBRARY MATERIALS | 591.43 |
| | | | LIBRARY MATERIALS | 43.80 |
| | | | LIBRARY MATERIALS | 3.57 |
| | | | LIBRARY MATERIALS | 8.53 |
| | | CINTAS | RUG RENTAL | 12.00 |
| | | | RUG RENTAL | 8.00 |
| | | GALE/CENGAGE LEARNING | LARGE PRINT | 62.38 |
| | | LARSON'S PRINTING | SHIRTS FOR DJJD PARADE | 26.98 |
| | | RICE COUNTY RECORDER | FATIMA PONCIANO CONDE NOTA | 20.00 |
| | | | LAURIE KODET NOTARY RENEWA | 20.00 |
| | | RECORDED BOOKS, INC. | BOOK ON CD | 82.20 |
| | | MIDWEST TAPE | JUV MEDIA | 19.99 |
| | | | BOOKS ON CD | 49.98 |
| | | | POSTAGE | 2.50 |
| | | | JUV MEDIA | 24.99 |
| | | | JUV MEDIA | 24.74 |
| | | | BCD | 39.99 |
| | | | POSTAGE | 4.33 |
| | | TOSHIBA FINANCIAL SERVICES | SEPT RENTAL/JUL USE- LIBRA | 264.40 |
| | | | SEPT RENTAL/JUN/JUL USE-LI | 292.12 |
| | | HANSONS LAWN CARE | JULY MOWING LIBRARY, PD, C | 250.00 |
| | | SHOWCASES | SUPPLIES | 25.92 |
| | | | POSTAGE | 5.00 |
| | | | SUPPLIES | 12.56 |
| | | | POSTAGE | 5.00 |
| | | EDUCATIONAL DEVELOPMENT CORP | JUV MATERIALS | 122.89 |
| | | | POSTAGE | 9.83 |
| | | GRUPO DE DANZAS COLUMBINAS MN | ADULT PROGRAMMING SPANISH | 200.00 |
| | | KALPULLI KETZAL COATLICUE | NAT'L HISPANIC HERIT PERFO | 500.00 |
| | | | TOTAL: | 5,169.00 |
| Other Financing Uses | GENERAL FUND | NFLD CONVENTION AND VISITORS BUREAU | LODGING TAX-JUL'18 | 3,572.19 |
| | | | LODGING TAX-JUN'18 | 511.56 |
| | | | LODGING TAX-MAY'18 | 428.49 |
| | | | LODGING TAX-APR'18 | 3,231.28 |
| | | | LODGING TAX-MAR'18 | 1,616.26 |
| | | | TOTAL: | 9,359.78 |
| Communication | COMMUNICATION FUND MACTA | | MACTA ANNUAL MEMBERSHIP | 580.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|-----------------------|--------------------|-----------------------|----------------------------|----------|
| | | | TOTAL: | 580.00 |
| Other Financing Uses | LIBRARY GIFT FUND | BAKER & TAYLOR | GIFTS- MATERIALS | 29.66 |
| | | PAULA ARGUELLO FORERO | GIFTS PROGRAMMING FFOL SPA | 100.00 |
| | | | GIFTS SPANISH HERITAGE PRO | 100.00 |
| | | LOIS J DONNAY | GIFTS PROGRAMMING FFOL SPA | 100.00 |
| | | | GIFTS SPANISH HERITAGE PRO | 100.00 |
| | | | TOTAL: | 429.66 |
| EDA General Operating | EDA-GENERAL OPERAT | CITY OF NORTHFIELD | EDA NEC NDDC CHAMBER MTG M | 21.99 |
| | | | ULI MEETUNG DINNER | 590.43 |
| | | | PROCESS ADVISORY COMM FOOD | 26.27 |
| | | | PROCESS ADVISORY COMM FOOD | 44.40 |
| | | | CARLSON NDC TRAINING | 990.00 |
| | | | TOTAL: | 1,673.09 |
| HRA General Operating | HOUSING AND REDEVE | BLUEWATER PROPERTIES | RETAINER FEE- 1800 MAPLE | 1,100.00 |
| | | | TOTAL: | 1,100.00 |
| HRA Rental Projects | HOUSING AND REDEVE | XCEL ENERGY | 2007 HIDDEN VALLEY ELEC/GA | 203.73 |
| | | | TOTAL: | 203.73 |
| Debt Service | 2008-B GO IMPRVMT | EHLERS & ASSOCIATES | CONTINUING DISCLOSURE SERV | 200.00 |
| | | | TOTAL: | 200.00 |
| Debt Service | 2009A GO IMPROVEME | EHLERS & ASSOCIATES | CONTINUING DISCLOSURE SERV | 200.00 |
| | | | TOTAL: | 200.00 |
| Debt Service | 2010A GO IMPROVEME | EHLERS & ASSOCIATES | CONTINUING DISCLOSURE SERV | 200.00 |
| | | | TOTAL: | 200.00 |
| Debt Service | 2011A GO IMPROVEME | EHLERS & ASSOCIATES | CONTINUING DISCLOSURE SERV | 200.00 |
| | | | TOTAL: | 200.00 |
| Debt Service | 2012A GO IMPROVEME | EHLERS & ASSOCIATES | CONTINUING DISCLOSURE SERV | 200.00 |
| | | | TOTAL: | 200.00 |
| Debt Service | 2013 BONDS FUND | EHLERS & ASSOCIATES | CONTINUING DISCLOSURE SERV | 200.00 |
| | | | TOTAL: | 200.00 |
| DEBT SERVICE | 2014 BONDS FUND | EHLERS & ASSOCIATES | CONTINUING DISCLOSURE SERV | 200.00 |
| | | | TOTAL: | 200.00 |
| Debt Service | 2015 BONDS FUND | EHLERS & ASSOCIATES | CONTINUING DISCLOSURE SERV | 200.00 |
| | | | TOTAL: | 200.00 |
| Debt Service | 2016 BONDS FUND | EHLERS & ASSOCIATES | CONTINUING DISCLOSURE SERV | 200.00 |
| | | | TOTAL: | 200.00 |
| Debt Service | 2017A GO IMPROVEME | EHLERS & ASSOCIATES | CONTINUING DISCLOSURE SERV | 200.00 |
| | | | TOTAL: | 200.00 |
| Debt Service | 2006A LEASE REV BO | EHLERS & ASSOCIATES | CONTINUING DISCLOSURE SERV | 200.00 |
| | | | TOTAL: | 200.00 |
| Debt Service | 2012 COPS Debt Ser | EHLERS & ASSOCIATES | CONTINUING DISCLOSURE SERV | 200.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------------|--------------------|---|----------------------------|-------------|
| | | | TOTAL: | 200.00 |
| Debt Service | 2012 EQUIPMENT CER | EHLERS & ASSOCIATES | CONTINUING DISCLOSURE SERV | 200.00_ |
| | | | TOTAL: | 200.00 |
| Debt Service | 2016C EQUIPMENT CE | EHLERS & ASSOCIATES | CONTINUING DISCLOSURE SERV | 200.00_ |
| | | | TOTAL: | 200.00 |
| Debt Service | PRESIDENTIAL COMMO | EHLERS & ASSOCIATES | CONTINUING DISCLOSURE SERV | 200.00_ |
| | | | TOTAL: | 200.00 |
| Capital Projects | 2018 CAPITAL PROJE | SWENKE IMS CONTRACTING INC | PAY 4 - DIV/7TH/WASHINGTON | 383,297.88_ |
| | | | TOTAL: | 383,297.88 |
| Capital Projects | NAFRS BUILDING | KENNEDY & GRAVEN, CHARTERED WSB & ASSOCIATES, INC. | FEES THROUGH JUNE | 1,300.00 |
| | | | JUL SERV-FIRE STAT ADD/ALT | 4,795.00 |
| | | | JUL SERV- PHASE II ENV ASS | 3,600.00 |
| | | DJ MEDIN ARCHITECTS, INC | JUL FIRE STATION EXP SERV | 3,246.20 |
| | | THE JOSEPH COMPANY, INC | PAY 3 - FIRE STATION EXP M | 370,547.50_ |
| | | | TOTAL: | 383,488.70 |
| NON-DEPARTMENTAL | WATER FUND | MN DEPT OF HEALTH | 3QTR PUBLIC H2O SUPPLY FEE | 8,136.00_ |
| | | | TOTAL: | 8,136.00 |
| Debt Service | WATER FUND | EHLERS & ASSOCIATES | CONTINUING DISCLOSURE SERV | 250.00_ |
| | | | TOTAL: | 250.00 |
| Water | WATER FUND | AUTOMATIC SYSTEMS CO | ENABLE WELL #6 ALARMS | 1,108.15 |
| | | ARROW ACE HARDWARE | TRIMMER LINE | 27.58 |
| | | CITY OF NORTHFIELD | S10 CONVERTER | 91.99 |
| | | | TANKLESS WATER HEATER | 334.22 |
| | | | WATER SAMPLE MAILING | 35.55 |
| | | | CERTIFICATE FRAMES | 43.99 |
| | | | HALL AVE UPS | 129.29 |
| | | FASTENAL COMPANY | HOOKS | 6.48 |
| | | | HARDWARE | 16.99 |
| | | L MFG & E, INC. | STEEL TO MOUNT VALVE MACH | 205.54 |
| | | MENARD'S -DUNDAS | STEP LADDER | 99.98 |
| | | | SHOP SUPPLIES | 202.58 |
| | | | EYEWASH REPAIR SUPPLIES | 41.21 |
| | | ON TARGET A & M, INC. | UTILITY BILLS-4152 AUGUST | 150.93 |
| | | MUNITECH, INC. | METER FLOW TEST-VIKING TER | 250.00 |
| | | CORE & MAIN, LP | HYDRANT/HOSE NOZZLES | 4,517.00_ |
| | | | TOTAL: | 7,261.48 |
| Debt Service | WASTEWATER FUND | EHLERS & ASSOCIATES | CONTINUING DISCLOSURE SERV | 275.00_ |
| | | | TOTAL: | 275.00 |
| Wastewater | WASTEWATER FUND | CITY OF NORTHFIELD | MN RURAL WATER - BK | 125.00 |
| | | | MN RURAL WATER - MM | 125.00 |
| | | | OFFICE CONSTRUCTION SUPPLI | 33.89 |
| | | | SAC STATE COURSE - BK | 50.00 |
| | | | WWTP SUCTION HOSE | 715.00 |
| | | FASTENAL COMPANY | COLLECTION SYSTEM HOSE | 78.94 |
| | | | COLLECTION SYSTEM TRUCK HD | 11.99 |
| | | L MFG & E, INC. | BAF STOP LOG INSTALLATION | 13,240.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------------------|----------------------|---------------------------------|----------------------------|-----------|
| | | | REMOVE/REPL DOOR BAF | 6,515.00 |
| | | MENARD'S -DUNDAS | MISC SHOP SUPPLIES | 64.22 |
| | | | OFFICE BUILDING SUPPLIES | 189.65 |
| | | | STUD SCREWS | 4.98 |
| | | | NUTS/BOLT | 10.86 |
| | | | MISC PIPE FITTINGS | 103.27 |
| | | | WWTP OFFICE CONSTRUCTION | 226.45 |
| | | NEENAH FOUNDRY COMPANY | INLET FRAME/OUTLET GRATE | 486.00 |
| | | ON TARGET A & M, INC. | UTILITY BILLS-4152 AUGUST | 150.93 |
| | | KESKE SIGN & DESIGN | WW TRUCK GRAPHICS | 127.30 |
| | | WW GOETSCH ASSOCIATES, INC. | PUMP CORD CAP ASSY/LABOR | 9,172.85 |
| | | TOSHIBA FINANCIAL SERVICES | SEPT RENTAL/JUL USE- WW | 159.67 |
| | | | SEPT RENTAL - WW | 87.22 |
| | | HAWKINS INC. | SULFAMIC ACID CRYSTAL | 2,803.73 |
| | | BUSCHO ENTERPRISES LLC | AUG BIOSOLIDS HAULING | 25,206.44 |
| | | | TOTAL: | 59,688.39 |
| Garbage | GARBAGE FUND | ON TARGET A & M, INC. | UTILITY BILLS-4152 AUGUST | 50.30 |
| | | | TOTAL: | 50.30 |
| Debt Service | STORM WATER DRAINAGE | EHLERS & ASSOCIATES | CONTINUING DISCLOSURE SERV | 275.00 |
| | | | TOTAL: | 275.00 |
| Storm Water Drainage | STORM WATER DRAINAGE | ON TARGET A & M, INC. | UTILITY BILLS-4152 AUGUST | 50.30 |
| | | XCEL ENERGY | TRANSFORMER RELOCATION - K | 6,657.90 |
| | | | TOTAL: | 6,708.20 |
| NON-DEPARTMENTAL | LIQUOR STORE FUND | CINTAS | SALES TAX CREDIT | 1.36- |
| | | | TOTAL: | 1.36- |
| Liquor Store - Purchas | LIQUOR STORE FUND | BELLBOY CORPORATION | LIQUOR PURCHASES | 613.50 |
| | | | FREIGHT | 8.00 |
| | | | LIQUOR PURCHASES | 2,279.42 |
| | | | WINE PURCHASE | 112.00 |
| | | | FREIGHT | 33.52 |
| | | | LIQUOR PURCHASES | 1,743.02 |
| | | | WINE PURCHASE | 112.00 |
| | | | FREIGHT | 24.34 |
| | | COCA COLA BOTTLING CO. | POP/MISC TAXABLE | 443.07 |
| | | COLLEGE CITY BEVERAGE, INC. | BEER PURCHASES | 5,719.91 |
| | | | MISC TAXABLE PURCHASE | 35.90 |
| | | | BEER CREDIT | 80.96- |
| | | | BEER PURCHASES | 9,180.35 |
| | | | MISC TAXABLE PURCHASE | 298.05 |
| | | | BEER CREDIT | 86.10- |
| | | | BEER PURCHASES | 4,828.55 |
| | | BREAKTHRU BEV MN WINE & SPIRITS | LIQUOR PURCHASES | 574.70 |
| | | | FREIGHT | 6.60 |
| | | | LIQUOR PURCHASES | 2,948.83 |
| | | | MISC TAXABLE | 60.00 |
| | | | FREIGHT | 37.95 |
| | | | WINE PURCHASE | 3,354.00 |
| | | | FREIGHT | 48.13 |
| | | GRAPE BEGINNINGS | WINE PURCHASE | 746.00 |
| | | | FREIGHT | 15.75 |
| | | HERMEL WHOLESALE | CIGARETTES | 1,303.04 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------|------|---------------------------------|-----------------------|----------|
| | | | MISC TAXABLE | 14.80 |
| | | | MISC NON TAXABLE | 11.56 |
| | | | FREIGHT | 4.95 |
| | | HOHENSTEIN'S INC | BEER PURCHASES | 1,789.10 |
| | | JOHNSON BROTHERS WHOLESALE | LIQUOR PURCHASES | 3,680.13 |
| | | | FREIGHT | 46.76 |
| | | | WINE PURCHASE | 1,228.20 |
| | | | FREIGHT | 26.24 |
| | | | LIQUOR PURCHASES | 102.00 |
| | | | FREIGHT | 1.64 |
| | | | WINE PURCHASE | 1,774.25 |
| | | | FREIGHT | 42.64 |
| | | | WINE PURCHASE | 1,371.60 |
| | | | FREIGHT | 36.08 |
| | | | LIQUOR PURCHASES | 2,222.00 |
| | | | FREIGHT | 45.92 |
| | | | WINE PURCHASE | 881.45 |
| | | | FREIGHT | 26.24 |
| | | | LIQUOR PURCHASES | 2,273.11 |
| | | | FREIGHT | 36.90 |
| | | | WINE PURCHASE | 1,189.50 |
| | | | FREIGHT | 44.28 |
| | | | WINE PURCHASES | 22.99 |
| | | | LIQUOR PURCHASES | 742.23 |
| | | | FREIGHT | 19.68 |
| | | | WINE PURCHASE | 799.05 |
| | | | FREIGHT | 36.08 |
| | | | WINE CREDIT | 52.60- |
| | | | WINE CREDIT | 8.29- |
| | | | LIQUOR CREDIT | 10.17- |
| | | | LIQUOR CREDIT | 251.99- |
| | | | FREIGHT | 1.64- |
| | | | WINE CREDIT | 52.60- |
| | | | FREIGHT | 1.64- |
| | | JJ TAYLOR DIST. OF MN | BEER PURCHASES | 4,153.00 |
| | | | MISC TAXABLE PURCHASE | 45.00 |
| | | | FREIGHT | 3.00 |
| | | | BEER PURCHASES | 7,142.25 |
| | | | MISC TAXABLE CREDIT | 30.00- |
| | | | FREIGHT | 3.00 |
| | | PAUSTIS & SONS WINE COMPANY | WINE PURCHASE | 760.00 |
| | | | FREIGHT | 10.00 |
| | | | WINE PURCHASE | 480.00 |
| | | | FREIGHT | 6.25 |
| | | | WINE PURCHASE | 166.00 |
| | | | FREIGHT | 2.50 |
| | | | WINE PURCHASE | 1,801.02 |
| | | | FREIGHT | 30.00 |
| | | | WINE PURCHASE | 958.18 |
| | | | MISC TAXABLE | 40.00 |
| | | | FREIGHT | 16.25 |
| | | PHILLIPS WINE AND SPIRITS, INC. | LIQUOR PURCHASES | 1,372.80 |
| | | | FREIGHT | 13.12 |
| | | | WINE PURCHASE | 418.75 |
| | | | MISC TAXABLE | 115.00 |
| | | | FREIGHT | 16.40 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------|------|------------------------------------|----------------------------|------------|
| | | | LIQUOR PURCHASES | 1,878.94 |
| | | | FREIGHT | 24.73 |
| | | | WINE PURCHASE | 1,991.75 |
| | | | MISC TAXABLE | 80.80 |
| | | | FREIGHT | 61.50 |
| | | | WINE CREDIT | 8.00- |
| | | | MISC TAXABLE CREDIT | 2.22- |
| | | | WINE CREDIT | 32.00- |
| | | WINE MERCHANTS, INC | WINE PURCHASE | 529.84 |
| | | | FREIGHT | 9.84 |
| | | | WINE PURCHASE | 486.22 |
| | | | FREIGHT | 6.56 |
| | | | WINE PURCHASE | 138.19 |
| | | | FREIGHT | 1.64 |
| | | | WINE PURCHASE | 894.92 |
| | | | FREIGHT | 16.68 |
| | | | WINE CREDIT | 82.00- |
| | | | FREIGHT | 1.64- |
| | | | WINE CREDIT | 208.00- |
| | | | FREIGHT | 3.28- |
| | | WINE COMPANY | WINE PURCHASE | 1,132.00 |
| | | | FREIGHT | 19.80 |
| | | WATERVILLE FOODS AND ICE | ICE | 143.02 |
| | | | FREIGHT | 1.00 |
| | | | ICE | 104.63 |
| | | | FREIGHT | 1.00 |
| | | BREAKTHRU BEV MN BEER, INC | BEER PURCHASES | 5,532.55 |
| | | | BEER PURCHASES | 7,223.60 |
| | | | BEER CREDIT MIS-SHIP | 49.05- |
| | | | BEER PURCHASES | 165.00 |
| | | | BEER CREDIT KEG EMPTY RETU | 30.00- |
| | | | BEER PURCHASES | 5,489.55 |
| | | | BEER CREDIT MIS-SHIP | 44.40- |
| | | AMERICAN BOTTLING COMPANY | POP/MISC TAXABLE | 219.36 |
| | | SOUTHERN WINE & SPIRITS OF MN, LLC | LIQUOR PURCHASES | 3,910.42 |
| | | | FREIGHT | 42.00 |
| | | | WINE PURCHASE | 822.00 |
| | | | FREIGHT | 23.80 |
| | | | FREIGHT | 1.40 |
| | | | FREIGHT | 1.40 |
| | | | LIQUOR PURCHASES | 2,404.30 |
| | | | FREIGHT | 21.65 |
| | | | WINE PURCHASE | 1,226.00 |
| | | | FREIGHT | 29.40 |
| | | BOURGET IMPORTS | WINE PURCHASE | 400.00 |
| | | | FREIGHT | 7.50 |
| | | BERNICK'S | BEER PURCHASES | 700.65 |
| | | | BEER PURCHASES | 654.70 |
| | | ARTISAN BEER COMPANY | BEER PURCHASES | 57.00 |
| | | | BEER PURCHASES | 860.00 |
| | | | BEER PURCHASES | 349.35 |
| | | | BEER PURCHASES | 1,062.00 |
| | | LUPULIN BREWING | BEER PURCHASES | 243.00_ |
| | | | TOTAL: | 108,481.64 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------------------|--------------------|--|----------------------------|-----------|
| | | CINTAS | ENTRY RUGS | 19.72 |
| | | HERMEL WHOLESAL | PROMOTIONAL | 15.45 |
| | | DEX MEDIA EAST, INC. | DIRECTORY LISTING | 20.09 |
| | | VAN PAPER COMPANY | PAPER PRODUCTS | 358.32 |
| | | | PAPER PRODUCTS | 12.72- |
| | | RETAIL INFORMATION TECHNOLOGY ENTERPRI | CARD DEFENDER ANNUAL SERVI | 257.70 |
| | | TOSHIBA FINANCIAL SERVICES | SEPT RENTAL/JUL USE- LIQ S | 100.11_ |
| | | | TOTAL: | 896.67 |
| Information Technology | INFORMATION TECHNO | LARSON'S PRINTING | SHIRTS FOR DJJD PARADE | 28.48 |
| | | SHI INTERNATIONAL CORP | UBIQUITI WIRELESS ACCESS P | 68.00 |
| | | | CORD COVERS | 377.50 |
| | | SMARTPROCURE INC | GOV SPEND ANNUAL SUBSCRIPT | 3,500.00_ |
| | | | TOTAL: | 3,973.98 |

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

| | | |
|-----|---------------------------|------------|
| 101 | GENERAL FUND | 135,408.76 |
| 229 | COMMUNICATION FUND | 580.00 |
| 240 | LIBRARY GIFT FUND | 429.66 |
| 290 | EDA-GENERAL OPERATING | 1,673.09 |
| 295 | HOUSING AND REDEVELOPMENT | 1,303.73 |
| 309 | 2008-B GO IMPRVMT BOND | 200.00 |
| 310 | 2009A GO IMPROVEMENT | 200.00 |
| 311 | 2010A GO IMPROVEMENT FUND | 200.00 |
| 312 | 2011A GO IMPROVEMENT BOND | 200.00 |
| 313 | 2012A GO IMPROVEMENT BOND | 200.00 |
| 314 | 2013 BONDS FUND | 200.00 |
| 315 | 2014 BONDS FUND | 200.00 |
| 316 | 2015 BONDS FUND | 200.00 |
| 317 | 2016 BONDS FUND | 200.00 |
| 318 | 2017A GO IMPROVEMENT BOND | 200.00 |
| 352 | 2006A LEASE REV BON-AQUAT | 200.00 |
| 354 | 2012 COPS Debt Service Fu | 200.00 |
| 355 | 2012 EQUIPMENT CERTIFICAT | 200.00 |
| 356 | 2016C EQUIPMENT CERT | 200.00 |
| 379 | PRESIDENTIAL COMMONS TIF | 200.00 |
| 419 | 2018 CAPITAL PROJECTS | 383,297.88 |
| 463 | NAFRS BUILDING | 383,488.70 |
| 601 | WATER FUND | 15,647.48 |
| 602 | WASTEWATER FUND | 59,963.39 |
| 603 | GARBAGE FUND | 50.30 |
| 604 | STORM WATER DRAINAGE | 6,983.20 |
| 609 | LIQUOR STORE FUND | 109,376.95 |
| 701 | INFORMATION TECHNOLOGY | 3,973.98 |

 GRAND TOTAL: 1,105,177.12

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: 9/03/2018 THRU 9/07/2018

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 9/18/18 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
