DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	214.74-
			LESS 5% ADMIN FEE	10.95-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1.78
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1.70
			MEDICARE W/H - PY DRAFT	0.40
		MADISON NATIONAL LIFE	NOV 2018 ADJ	12.02-
			TOTAL:	233.83-
Mayor & City Council	GENERAL FUND	NFLD AREA CHAMBER	STATE OF ECON LUNCHEON-RP	20.00
		RHONDA POWNELL	GROUND TRANSP AIRPORT TO H	60.60
			GROUND TRANSP HOTEL TO AIR	66.11
			BREAKFAST	7.00
			BREAKFAST	16.00
			BAGGAGE FEES	60.00
			DINNER	22.71
			ROUND TRIP MILAGE TO/FROM	35.97
			THOMSON REUTERS WEST TO AP	22.35
		MAR VALDECANTOS	REIMB INDIGENOUS PPL DAY F	52.85_
			TOTAL:	363.59
Administration	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	17.66_
			TOTAL:	17.66
City Clerk	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.02_
			TOTAL:	15.02
Elections	GENERAL FUND	ROXANNE B. BAUMANN	2018 GENERAL ELECTION	92.00
		CARL CASKEY	2018 GENERAL ELECTION	243.00
		BARBARA DETTLE	2018 GENERAL ELECTION	92.00
		BARBARA GREENFIELD	2018 GENERAL ELECTION	86.25
		DENNIS HARRIS	2018 GENERAL ELECTION	178.25
		MARGIT JOHNSON	2018 GENERAL ELECTION	132.25
		GEORGE KINNEY	2018 GENERAL ELECTION	229.50
		SALLY LEGRAND	2018 GENERAL ELECTION	92.00
		CHARLENE LUCKEN	2018 GENERAL ELECTION	92.00
		BILL MCGRATH	2018 GENERAL ELECTION	103.50
		RUSSELL MARGULIES	2018 GENERAL ELECTION	80.50
		JUDITH SOSTED	2018 GENERAL ELECTION	92.00
		AMEETA SONY	2018 GENERAL ELECTION	172.50
		DALE TUMA	2018 GENERAL ELECTION	178.25
		MARY AUGE	2018 GENERAL ELECTION	276.75
		CC LINSTROTH	2018 GENERAL ELECTION	132.25
		BEVERLY LUBBERS	2018 GENERAL ELECTION	92.00
		NOLA MATHESON	2018 GENERAL ELECTION	143.75
		SHARON STOECK	2018 GENERAL ELECTION	92.00
		ROBERT W. VANDERHOOF	2018 GENERAL ELECTION	109.25
		DONNA VANDERHOOF	2018 GENERAL ELECTION	92.00
		ALENE FINK	2018 GENERAL ELECTION	132.25
		BONNIE GRETZ	2018 GENERAL ELECTION	80.50
		PAUL RUPPEL	2018 GENERAL ELECTION	166.75
		HELEN MEDIN	2018 GENERAL ELECTION	175.38
		GENIENE SCHERER	2018 GENERAL ELECTION	290.25
		CANDYCE TAYLOR	2018 GENERAL ELECTION	297.00
		MERILYN CALCUTT	2018 GENERAL ELECTION	92.00
		PAULA CASE	2018 GENERAL ELECTION	86.25
		CONNIE DEGROTE	2018 GENERAL ELECTION	80.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		NANCY DOWNHOUR	2018 GENERAL ELECTION	86.25
		JAYNE HAGER DEE	2018 GENERAL ELECTION	236.25
		JOAN HINDERSCHEIT	2018 GENERAL ELECTION	92.00
		SUSAN SHERIDAN	2018 GENERAL ELECTION	92.00
		ANITA HELLIE	2018 GENERAL ELECTION	92.00
		CHARLES HELLIE	2018 GENERAL ELECTION	92.00
		DANIEL CHRIST	2018 GENERAL ELECTION	189.75
		JAMES DRIVER	2018 GENERAL ELECTION	226.13
		CLAUDETTE JOHNSON	2018 GENERAL ELECTION	172.50
		LEORA MCGEE	2018 GENERAL ELECTION	109.25
		JOAN ODD	2018 GENERAL ELECTION	64.00
		MARJORIE SCHRAMM	2018 GENERAL ELECTION	92.00
		LINNE JENSEN	2018 GENERAL ELECTION	178.25
		DEBORAH HADAS	2018 GENERAL ELECTION	40.25
		ROSE KOKTAVY	2018 GENERAL ELECTION	92.00
		LAURIE WICKSTROM	2018 GENERAL ELECTION	115.00
		RICHARD WIRINGA	2018 GENERAL ELECTION	92.00
		LYNN ZIEGLER	2018 GENERAL ELECTION	303.75
		ANNIKA VAN FAROWE	2018 GENERAL ELECTION	126.50
		RYAN REDETZKE	2018 GENERAL ELECTION	249.75
		MARY OGLESBEE	2018 GENERAL ELECTION	132.25
		BRIDGET KOEHLER	2018 GENERAL ELECTION	270.00
		JAMES EVANS	2018 GENERAL ELECTION	64.00
		MARGARET A. ENDERS	2018 GENERAL ELECTION	120.75
		ADAM BERLINER	2018 GENERAL ELECTION	243.00
		LAURA KAY ALLEN	2018 GENERAL ELECTION	120.75
		RICHARD DEBEAU	2018 GENERAL ELECTION	92.00
		KEVIN DAU	2018 GENERAL ELECTION	243.00
		JOHN GREENFIELD	2018 GENERAL ELECTION	166.75
		PHYLLIS LARSON	2018 GENERAL ELECTION	103.50
		MARGARET MORRISON	2018 GENERAL ELECTION	92.00
		CORINNE SMITH	2018 GENERAL ELECTION	178.25
		BARBARA FOWLER	2018 GENERAL ELECTION	229.50
		ANGELIQUE DIETZ	2018 GENERAL ELECTION	92.00
		RUTH MCCARTY	2018 GENERAL ELECTION	86.25
		GERALD UGLAND	2018 GENERAL ELECTION	178.25
		KATHRYN CLEMENTS	2018 GENERAL ELECTION	189.75
		WILLIAM EDWARDS	2018 GENERAL ELECTION	256.50
		SHARON DETERT	2018 GENERAL ELECTION	103.50
		BARB MATZ	2018 GENERAL ELECTION	86.25
		DORIS WELKE	2018 GENERAL ELECTION	86.25
		PAULA GOODE	2018 GENERAL ELECTION	80.50
		HELENE HAAPALA	2018 GENERAL ELECTION	92.00
		JULIANNE MOORE	2018 GENERAL ELECTION	178.25
		SHARON BUNTON	2018 GENERAL ELECTION	169.63
		KATHLEEN BJERKE	2018 GENERAL ELECTION	178.25
		LINDA DAHL	2018 GENERAL ELECTION	86.25
		JUDITH SCHOTZKO	2018 GENERAL ELECTION	109.25
		PATRICIA JORSTAD	2018 GENERAL ELECTION	106.38
		ANNE SWEEN-LEVAN	2018 GENERAL ELECTION	201.25
		ELIZABETH TREWARTHA-WEIN	2018 GENERAL ELECTION	126.50
		SOPHIA LANGR	2018 GENERAL ELECTION	126.50
		EMILY DEBOER	2018 GENERAL ELECTION	126.50
		ALEXANDRA DUMINY	2018 GENERAL ELECTION	126.50
		MEGHAN MULLINS	2018 GENERAL ELECTION	126.50
		EMILY RENNHAK	2018 GENERAL ELECTION	126.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BONITA DUPAY	2018 GENERAL ELECTION	132.25
		ANNA WEIMHOLT	2018 GENERAL ELECTION	115.00
		NOAH BOWLIN	2018 GENERAL ELECTION	115.00
		SYDNEY HALL	2018 GENERAL ELECTION	115.00
		KATHLEEN ROBINSON	2018 GENERAL ELECTION	92.00
		ANNA LAHR	2018 GENERAL ELECTION	126.50
		SARAH SWAN-KLOOS	2018 GENERAL ELECTION	126.50
		LINH NGUYEN	2018 GENERAL ELECTION	126.50
		ELLEN KEMP	2018 GENERAL ELECTION	224.25
		HELEN STROM	2018 GENERAL ELECTION	224.25
		GRETA VAN LOON	2018 GENERAL ELECTION	132.25
		PENELOPE MUSTO	2018 GENERAL ELECTION	120.75
		SYNNEVA BRATLAND	2018 GENERAL ELECTION	120.75
		DALE GEHRING	2018 GENERAL ELECTION	132.25
		OWEN PEDERSON	2018 GENERAL ELECTION	132.25
		ALYSSA MOORE	2018 GENERAL ELECTION	126.50
		MAGGIE BAHNSON	2018 GENERAL ELECTION	126.50
		JAMES LEVI	2018 GENERAL ELECTION	126.50
		SCOTT BINDER	2018 GENERAL ELECTION	212.75
		HENRIK GILBERTSON	2018 GENERAL ELECTION	212.75
		MARY CRAWFORD	2018 GENERAL ELECTION	115.00
		DESINTY NEWELL	2018 GENERAL ELECTION	123.63
		WYATT ANDREWS	2018 GENERAL ELECTION	123.63
		FERNANDO AGUILAR ORTEGA	2018 GENERAL ELECTION	123.63_
			TOTAL:	15,366.16
Finance	GENERAL FUND	EHLERS & ASSOCIATES	ONLINE PROPERTY TAX CALCUL	500.00
		STOREY KENWORTHY/MATT PARROTT	2018 W2 & 1099 SUPPLIES	290.32
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	36.15_
			TOTAL:	826.47
Human Resources	GENERAL FUND	FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECKS	129.61
		MED COMPASS	HEARING/FIT TESTING	1,787.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	18.56
		THE HIDEAWAY	BOARDS/COMMISSIONS MEAL	714.64_
			TOTAL:	2,649.81
Community Development	GENERAL FUND	LEAGUE OF MN CITIES	MIKE ERICSON LUNCHEON	30.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.13
		MIKE ERICSON	PARKING ULI REG MEETING	24.00_
			TOTAL:	55.13
Planning	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.52_
			TOTAL:	10.52
City Hall Operations	GENERAL FUND	CITY OF NORTHFIELD	ELECTRIC STAPLER REPAIR	99.95
		CINTAS	CITY HALL RUGS	47.92
		TOSHIBA BUSINESS SOLUTIONS	NOV RENTAL/OCT USE-HR	103.00
			NOV RENTAL/OCT USE-FIN	176.34
		PARK SUPPLY OF AMERICA INC	2 SENSOR FAUCETS AT CITY H	565.70
		BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	73.00
		TOSHIBA FINANCIAL SERVICES	NOV RENTAL/OCT USE-COPY RM	567.06
			NOV RENTAL/OCT USE-COM DEV	275.37
			NOV RENTAL/OCT USE-FIN	132.03
		TWIN CITIES FLAG SOURCE, INC	MN & USA FLAG FOR CITY HAL	104.00_
			TOTAL:	2,144.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Police Administration	GENERAL FUND	ANCOM COMMUNICATIONS	EAR JACKS QTY 6	602.00
		CINTAS	PD FLOOR MATS	14.40
		GALLS, INC.	ELITE WINTER SPEC	22.99
		STREICHER'S	LESS LETHAL	1,585.50
			MISC AMMO	572.74
		AXON ENTERPRISE INC	MISC AMMO SUPPLIES	6,662.00
		KEEPRS, INC.	PANTS - MMS	62.99
			SHIRTS - MMS	132.48
		DAKOTA CO FINANCIAL SERVICES	CJIN 2018 FEES	1,299.00
		THOMSON REUTERS - WEST	CLEAR LE OCT 2018	242.55
		NATIONAL PEN COMPANY	TOOL BOX PENS	212.30
		JOHN E. REID AND ASSOCIATES, INC.	INTERVIEW & INTERROGATION	575.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	178.12
			PY-LONG TERM DISABILITY	16.82
			PY-LONG TERM DISABILITY	1.37
			PY-LONG TERM DISABILITY	33.02
			PY-LONG TERM DISABILITY	0.16
		MICHAEL MURPHY-SMITH	NCPS CERT MEALS ROCHESTER	44.00
		NET TRANSCRIPTS, INC.	TRANSCRIPTION 17-1649	37.81
		WATER SYSTEMS COMPANY	PD WATER QTY 8	54.00
			PD WATER QTY 8	54.00
		TOSHIBA FINANCIAL SERVICES	NOV RENTAL/OCT USE-POLICE	191.11
		LISA'S ALTERATIONS & TAILORING	PANTS HEMMED - SC	42.00
			RESERVE PATCHES	183.00
		ATLAS BUSINESS SOLUTIONS INC	SCHED ANYWHERE 2019	648.00
		SCOTT CARLSON	MFF TRAINING DINNER-EAGAN	26.00_
			TOTAL:	13,493.36
Building Inspection	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	2.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1.70
			MEDICARE W/H - PY DRAFT	0.40
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.40
			PY-LONG TERM DISABILITY	2.17
			PY-LONG TERM DISABILITY	0.48
			PY-LONG TERM DISABILITY	1.33
			PY-LONG TERM DISABILITY	5.72
			PY-LONG TERM DISABILITY	1.27_
			TOTAL:	24.53
Engineering	GENERAL FUND	CITY OF NORTHFIELD	PHONE CASE	16.04
			CONST INSTALL RECERT - NB	115.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	33.47
			PY-LONG TERM DISABILITY	2.30
			PY-LONG TERM DISABILITY	4.73
		TOSHIBA FINANCIAL SERVICES	NOV RENTAL/OCT USE-ENG	201.31
		CES IMAGING	NOV PLOTTER LEASE	110.70
		TOOLE DESIGN GROUP LLC	TRAIL SYSTEM CONSULTANT	3,885.95_
			TOTAL:	4,369.50
Streets	GENERAL FUND	ASPEN EQUIPMENT COMPANY	DI POLYURETHANE	220.22
		CINTAS	STREET SHOP RUGS	9.36
			RYAN UNIFORMS	2.59
			RYAN UNIFORMS, SHOP TOWELS	8.59
		DISPLAY SALES	CHRISTMAS LIGHTS	990.00
		CHARLES R. GLEASON, CO., INC.	LIMESTONE	1,134.81
		HANSEN CONCRETE & REMODELING	SIDEWALK PANELS	2,925.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MENARD'S -DUNDAS	BRINE TANK PVC PIPE	5.75
			WHITE PAINT, FURRING STRIP	19.52
		NAPA AUTO PARTS	OIL FILTER	41.64
			3 WLD WHEEL FLAPS	13.83
			HOSES & FITTINGS	33.14
			12 THERMO AIDS	23.88
		SEYKORA STRIPING	ARMSTRONG RD. CURB STRIPIN	937.08
		I-STATE TRUCK CENTER	SELF-ALIGNING CENTER, NUT,	72.30
		IFACS (INDUSTRIAL FLEET & CONSTRUCTION	BOLTS & LOCK NUT	76.56
			NUTS, BOLTS, WASHERS, CABL	270.76
			HOSE CLAMPS, PIN, SOCKETS,	88.26
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	76.01
		ADVANCE AUTO PARTS	PARTS FOR STREET SHOP TRUC	139.84
			SNOW BLOWER PARTS	189.80
		ZEE MEDICAL SERVICE	MEDICAL SUPPLIES	54.35
		BOSS SUPPLY OF JANESVILLE INC	BRINE TANK PARTS	14.83_
			TOTAL:	7,348.12
Street Lighting	GENERAL FUND	XCEL ENERGY	10/15-11/14/18 STREET LIGH	17,647.12_
			TOTAL:	17,647.12
Facilities	GENERAL FUND	NAPA AUTO PARTS	OIL FILTER	5.20
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.96_
			TOTAL:	16.16
Ice Arena	GENERAL FUND	CINTAS	ARENA MATS	5.32
			ARENA MATS	5.32
		MENARD'S -DUNDAS	2 BAGS ICE MELT	7.98
		MN RECREATION AND PARK ASSN	REC & PARK 2019 DUES	150.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.87_
			TOTAL:	174.49
General Parks	GENERAL FUND	RENT 'N' SAVE PORTABLE SERVICES	OCTOBER PORTABLE TOILETS	141.00_
			TOTAL:	141.00
Athletic Facilities	GENERAL FUND	RENT 'N' SAVE PORTABLE SERVICES	OCTOBER PORTABLE TOILETS	1,193.00_
			TOTAL:	1,193.00
Outdoor Pool	GENERAL FUND	MN DEPT OF HEALTH	POOL LICENSE	965.00
		MN RECREATION AND PARK ASSN	REC & PARK 2019 DUES	150.00_
			TOTAL:	1,115.00
Recreation Administrat	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.21_
			TOTAL:	8.21
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	140.10
			PROCESSING	8.26
			LIBRARY MATERIALS	52.34
			PROCESSING	2.95
			LIBRARY MATERIALS	127.18
			PROCESSING	4.13
			PROCESSING	0.59
			LIBRARY MATERIALS	18.37
			PROCESSING	5.31
			LIBRARY MATERIALS	127.22
			PROCESSING	1.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LIBRARY MATERIALS	567.96
			LIBRARY MATERIALS	151.39
			PROCESSING	1.18
			LIBRARY MATERIALS	451.32
			LIBRARY MATERIALS	13.18
			PROCESSING	2.95
			LIBRARY MATERIALS	228.26
			PROCESSING	1.77
			LIBRARY MATERIALS	385.74
			LIBRARY MATERIALS	399.93
			LIBRARY MATERIALS	75.82
			PROCESSING	2.95
			PROCESSING	5.31
			LIBRARY MATERIALS	417.58
			LIBRARY MATERIALS	239.46
			LIBRARY MATERIALS	19.92-
			LIBRARY MATERIALS	14.99-
		CITY OF NORTHFIELD	JUV MATERIALS	20.54-
			PROGRAMMING JUV	51.55
			MUSIC	11.39-
			POSTAGE	3.75
			BOOKER REPAIR	129.25
			SUPPLIES	164.32
			PERIODICALS	56.00
			PROGRAMMING-POET LAUREATE	60.00
			JUV MEDIA	31.55
			MLA CONF LODGING/MEAL-LM	240.93
			YA	15.19
			PROGRAMMING-JUV	53.90
			FICTION	5.36
		CINTAS	RUG RENTAL	11.66
		GALE/CENGAGE LEARNING	LP	92.77
		MANUFACTURER'S NEWS, INC.	REFERENCE	152.00
			POSTAGE	9.90
		ROSEN PUBLISHING GROUP	JUV NON-FIC	76.80
			JUV MATERIALS	83.71
		RECORDED BOOKS, INC.	BCD	28.00
			BCD	16.00
			BCD	13.90
			BCD	25.60
			BCD	31.99
		MIDWEST TAPE	BCD	34.99
			JUV MEDIA	69.98
			POSTAGE	3.50
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	7.63
			PY-LONG TERM DISABILITY	30.27
			PY-LONG TERM DISABILITY	10.25
			PY-LONG TERM DISABILITY	0.42
			PY-LONG TERM DISABILITY	0.17
		CENTRAL TECHNOLOGY, INC.	CIRC SELF CHECK	1,736.43
		J. APPLESEED PUBLISHERS' CO-OP	JUV NON-FIC	239.40
		ROBERT B. HARDY	POET LAUREATE SERV OCT 201	200.00
		OVERDRIVE	EBOOK	556.44
		MICHAEL KLEBER DIGGS	POETRY READING	200.00
		ENSLOW PUBLISHING	JUV NON-FIC	31.56
		DALE A FINGER	BOOKER STORAGE 9/17-12/31/	3,466.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	11,307.38
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-OCT'18	4,294.81
			LODGING TAX-JUN'18	219.05
			TOTAL:	4,513.86
Wellness Center	COMMUNITY RESOURCE	G&V CONSTRUCTION INC	PAY 2 - NCRC ROOF REPAIR	31,616.60
			TOTAL:	31,616.60
Motor Vehicle	MOTOR VEHICLE FUND	TOSHIBA BUSINESS SOLUTIONS	NOV RENTAL/OCT USE-DMV	116.04
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.19
			TOTAL:	128.23
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	130.23
			LIBRARY MATERIALS	63.72
		CITY OF NORTHFIELD	GIFTS-PROGRAMMING JUV FFOL	37.03
			BOOKMOBILE	58.92
			GIFTS-PROGRAMMING FFOL	6.89
			TOTAL:	296.79
Other Financing Uses	SCRIVER MEMORIAL F	BAKER & TAYLOR	GIFTS-SCRIVER	319.27
			TOTAL:	319.27
Other Financing Uses	L J GUSTAFSON FUND	BAKER & TAYLOR	GIFTS-GUSTAFSON	197.14
			GIFTS-GUSTAFSON	132.12
			GIFTS-GUSTAFSON	14.39
			GIFTS-GUSTAFSON	87.53
			GIFTS-GUSTAFSON	7.79
			GIFTS-GUSTAFSON	123.17
		CITY OF NORTHFIELD	GIFTS-GUSTAFSON	106.04
			TOTAL:	668.18
Other Financing Uses	M. HOUSTON TRUST F	BAKER & TAYLOR	GIFTS-M. HOUSTON	235.24
		CITY OF NORTHFIELD	GIFTS-HOUSTON	123.61
			GIFTS- M.HOUSTON	90.00
			TOTAL:	448.85
Other Financing Uses	C.C.CLOHERTY ENDOW	BAKER & TAYLOR	GIFTS-CLOHERTY	55.77
			GIFTS-CLOHERTY	40.38
			TOTAL:	96.15
EDA General Operating	EDA-GENERAL OPERAT	FINANCE AND COMMERCE	2 YR SUBSCRIPTION NOV 2018	479.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.19
			TOTAL:	487.19
HRA General Operating	HOUSING AND REDEVE	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.41
			TOTAL:	8.41
Capital Projects	2017 CAPITAL PROJE	SWENKE IMS CONTRACTING INC	PAY 4 - 2017 ST RECLAIM A3	12,893.89
			TOTAL:	12,893.89
Capital Projects	2018 CAPITAL PROJE	OFFICE OF ADMINISTRATIVE HEARINGS	SPRING CREEK ROW ANNEXATIO	25.00
			TOTAL:	25.00
Capital Projects	NAFRS BUILDING	WSB & ASSOCIATES, INC.	OCT SERV - FIRE ST TESTING	5,827.50
		DJ MEDIN ARCHITECTS, INC	NOV FIRE STATION SERV	4,244.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		THE JOSEPH COMPANY, INC	PAY 5 - FIRE STATION EXPAN	435,882.27_
			TOTAL:	445,953.99
NON-DEPARTMENTAL	WATER FUND	MN DEPT OF HEALTH	4QTR PUBLIC H2O SUPPLY FEE	8,168.00
		MISCELLANEOUS V JOHNSON REILAND BUIL	2-13971-00	73.38
		OLANDER, EDGAR & MAR	2-15152-01	137.75
		SCHOEPHOERSTER , MAR	2-25282-03	2.00
		FREUNDSCHUH, WAYNE R	2-92301-00	71.84_
			TOTAL:	8,452.97
Water	WATER FUND	ARROW ACE HARDWARE	STEELWOOL	6.59
		CUMMINS NPOWER, LLC	GEN SET REPAIRS	297.29
		CITY OF NORTHFIELD	SAC STATE COURSE DE	50.00
			UPS BATTERY BACKUP	118.20
			LODGING-WATER CLASS DK	213.98
			LABEL RIBBON	22.99
			WATER SAMPLE SHIPPING	6.70
		QUALITY RESOURCE GROUP, INC.	57,000 WATER BILL FORMS	931.43
			NO 10 WINDOW ENVELOPE 57,0	888.38
			NO 9 RETURN ENVELOPE 40,00	586.20
		MENARD'S -DUNDAS	FLOOR SQUEEGEE	62.27
		ON TARGET A & M, INC.	UTILITY BILLS-4110	150.01
		XCEL ENERGY	WELL #5 GENERATOR GAS SERV	1,806.69
		TOSHIBA BUSINESS SOLUTIONS	NOV RENTAL/OCT USE-WATER	110.89
		GOODIN COMPANY	GAUGE COCK	305.06
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	42.95
			PY-LONG TERM DISABILITY	0.23
		WATER SYSTEMS COMPANY	10-2 WATER	13.50
			10-16 WATER	13.50
			10-30 WATER	6.75
		SWENKE IMS CONTRACTING INC	WATER LEAK REP 1320 HERITA	9,660.00
		CORE & MAIN, LP	HYDRANT PARTS	395.32
			HYDRANT PARTS	1,807.97
			BALL CORPS	106.22
		NORTHERN TOOL & EQUIPMENT	VALVE TURNER MUFFLER	219.28_
			TOTAL:	17,822.40
Wastewater	WASTEWATER FUND	ARROW ACE HARDWARE	PVC CEMENT	12.99
		CITY OF NORTHFIELD	EXIT LIGHTS	72.00
			EMERGENCY LIGHTS	50.97
		CHEMISOLV CORP	CHEMISOLV 1006	5,506.85
		QUALITY RESOURCE GROUP, INC.	57,000 WATER BILL FORMS	931.43
			NO 10 WINDOW ENVELOPE 57,0	888.38
			NO 9 RETURN ENVELOPE 40,00	586.20
		FASTENAL COMPANY	GLOVES/WIPES	144.99
			FLOOR DRY	5.65
		GRAINGER	C CLAMP	117.24
		LAROCHES	PUMP VERTICAL SLUDGE TANK	465.00
		MENARD'S -DUNDAS	SHOP SUPPLIES	70.10
			LUMBER/SUPPLIES	332.31
			SQUEEGEE/ICE CHOPPER	101.09
			VINYL BUILDING-ADAPTORS	159.87
		NAPA AUTO PARTS	OIL DRY	37.16
		ON TARGET A & M, INC.	UTILITY BILLS-4110	150.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	24.10
			PY-LONG TERM DISABILITY	0.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-LONG TERM DISABILITY	3.19
		WATER SYSTEMS COMPANY	10-31 WATER	4.00
			11-13 WATER	6.75
		HAWKINS INC.	CHEMICALS	2,145.00
		WINN-911 SOFTWARE	ANNUAL SOFTWARE MAINT	495.00
		BUSCHO ENTERPRISES LLC	OCT BIOSOLIDS HAULING	11,438.49
		BIOSOLIDS DISTRIBUTION SERVICES	BIOSET PROCESS RENTAL	50,000.00
		METROPOLITAN COUNCIL	SLUDGE HAULING-SPECIAL STR	28,812.61
		BEHRS USA CARPETS AND FLOORS INC	VINYL FLOORING - WWTP	2,771.78_
			TOTAL:	105,333.65
Garbage	GARBAGE FUND	QUALITY RESOURCE GROUP, INC.	57,000 WATER BILL FORMS	310.47
			NO 10 WINDOW ENVELOPE 57,0	296.12
			NO 9 RETURN ENVELOPE 40,00	195.39
		ON TARGET A & M, INC.	UTILITY BILLS-4110	49.99
		RENT 'N' SAVE PORTABLE SERVICES	OCTOBER PORTABLE TOILETS	94.00
		RICE COUNTY WASTE MANAGEMENT	OCT LANDFILL CHGS-299.20 T	16,991.07
		SAFETY SIGNS	6 CMS BOARDS FOR SEPT 20 S	10,800.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.16
		DSI - DICK'S SANITATION INC	14 GALLON NOV 2018	399.60
			35 GALLON NOV 2018	14,866.60
			65 GALLON NOV 2018	13,919.40
			95 GALLON NOV 2018	3,034.00
			DAKOTA 14 GALLON NOV 2018	29.60
			DAKOTA 35 GALLON NOV 2018	1,302.40
			DAKOTA 65 GALLON NOV 2018	1,916.60
			DAKOTA 95 GALLON NOV 2018	162.80
			DRIVE-BY NOV 2018	303.40
			DAKOTA RECYCLING NOV 2018	737.60_
			TOTAL:	65,410.20
Storm Water Drainage	STORM WATER DRAINA	CITY OF NORTHFIELD	DESIGN CONST SWPPP - CJ	155.00
		QUALITY RESOURCE GROUP, INC.	57,000 WATER BILL FORMS	310.47
			NO 10 WINDOW ENVELOPE 57,0	296.12
			NO 9 RETURN ENVELOPE 40,00	195.39
		NEENAH FOUNDRY COMPANY	INLET FRAME AND GRATE	417.00
		ON TARGET A & M, INC.	UTILITY BILLS-4110	49.99
		PRAIRIE RESTORATIONS, INC.	WILLOW REMOVAL-PRAIRIE HIL	1,160.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.33
		RESTORATION SERVICE INC	LIMESTONE RIVERWALL REP K1	4,466.00
			LIMESTONE RIVERWALL REP K1	1,914.00_
			TOTAL:	8,973.30
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	3,046.61
			FREIGHT	42.68
			LIQUOR PURCHASES	813.66
			WINE PURCHASE	112.00
			FREIGHT	10.34
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	386.40
			BEER CREDIT	32.70-
			BEER PURCHASES	1,302.00
			BEER PURCHASES	9,670.33
			MISC TAXABLE PURCHASE	116.50
			BEER PURCHASES	1,348.30
			MISC TAXABLE PURCHASE	44.70
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	1,387.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	18.43
			WINE PURCHASE	543.98
			FREIGHT	14.85
		GRAPE BEGINNINGS	WINE PURCHASE	1,993.00
			FREIGHT	42.75
		HERMEL WHOLESALE	CIGARETTES	697.21
			MISC TAXABLE	32.03
			MISC NON TAXABLE	26.02
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	652.60
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	2,337.53
			FREIGHT	32.93
			WINE PURCHASE	2,202.75
			FREIGHT	49.20
			LIQUOR PURCHASES	677.00
			FREIGHT	9.84
			LIQUOR PURCHASES	1,584.63
			FREIGHT	42.64
			WINE PURCHASE	246.85
			FREIGHT	9.84
			WINE PURCHASE	52.00
			FREIGHT	1.64
		JJ TAYLOR DIST. OF MN	BEER CREDIT	102.00-
			BEER PURCHASES	6,243.20
			FREIGHT	3.00
			BEER PURCHASES	1,992.54
			FREIGHT	3.00
		MARGRON-SKOGLUND WINE IMPORTS, INC	WINE PURCHASES	1,295.00
			FREIGHT	21.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	3,187.28
			FREIGHT	42.50
			LIQUOR PURCHASES	219.00
			FREIGHT	2.50
			WINE CREDIT	300.00-
			FREIGHT	1.25-
			WINE PURCHASE	1,068.00
			FREIGHT	10.00
			WINE PURCHASE	1,266.83
		PHILLIPS WINE AND SPIRITS,INC.	LIQUOR PURCHASES	1,723.34
			FREIGHT	18.04
			WINE PURCHASE	2,135.55
			FREIGHT	45.92
			LIQUOR PURCHASES	765.98
			FREIGHT	9.84
			WINE PURCHASE	112.00
			MISC TAXABLE	80.80
			FREIGHT	6.56
			LIQUOR CREDIT	4.08-
			LIQUOR CREDIT	77.25-
		WINE MERCHANTS, INC	WINE PURCHASE	708.00
			FREIGHT	13.12
		WINE COMPANY	WINE CREDIT	24.00-
			WINE PURCHASE	2,096.00
			FREIGHT	33.00
			WINE PURCHASE	96.00
			FREIGHT	1.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WINE PURCHASE	376.00
			FREIGHT	6.30
		WATERVILLE FOODS AND ICE	ICE	81.88
			FREIGHT	1.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	2,892.70
			BEER PURCHASES	8,489.05
			BEER CREDIT RPA 47546	64.00-
			MISC TAXABLE PURCHASE	27.40
		FLAHERTY'S HAPPY TYME CO	MISC NON TAXABLE	105.90
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	3,045.06
			FREIGHT	28.53
			WINE PURCHASE	1,696.58
			FREIGHT	50.40
			LIQUOR PURCHASES	359.90
			FREIGHT	2.80
			WINE PURCHASE	232.00
			FREIGHT	2.80
		BERNICK'S	BEER PURCHASES	408.25
			BEER PURCHASES	59.20
		ARTISAN BEER COMPANY	BEER PURCHASES	499.60
			BEER PURCHASES	1,229.50
			BEER PURCHASES	62.00
			BEER CREDIT	32.00-
		KEEPSAKE CIDERY	BEER PURCHASES	120.00
			BEER PURCHASES	250.00
		LUPULIN BREWING	BEER PURCHASES	364.00_
			TOTAL:	72,506.51
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	NORTHFIELD MAP AD	472.50
		HERMEL WHOLESALE	PROMOTIONAL	5.15
		VAN PAPER COMPANY	PAPER PRODUCTS	354.42
		CITY OF NORTHFIELD	TOBACCO LICENSE 2019	275.00
		BRICK OVEN BAKERY	WINE CLUB EVENT	35.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	21.82_
			TOTAL:	1,163.89
Information Technology	INFORMATION TECHNO	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	28.39
		JAGUAR COMMUNICATIONS	TELEPHONE & COMMUNICATIONS	843.99
			TELEPHONE & COMMUNICATIONS	2,504.51_
			TOTAL:	3,376.89
Insurance	INSURANCE FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.98_
			TOTAL:	2.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_

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

101	GENERAL FUND	82,566.63
211	COMMUNITY RESOURCE CNTR	31,616.60
215	MOTOR VEHICLE FUND	128.23
240	LIBRARY GIFT FUND	296.79
242	SCRIVER MEMORIAL FUND	319.27
243	L J GUSTAFSON FUND	668.18
244	M. HOUSTON TRUST FUND	448.85
245	C.C.CLOHERTY ENDOWED BOOK	96.15
290	EDA-GENERAL OPERATING	487.19
295	HOUSING AND REDEVELOPMENT	8.41
418	2017 CAPITAL PROJECTS	12,893.89
419	2018 CAPITAL PROJECTS	25.00
463	NAFRS BUILDING	445,953.99
601	WATER FUND	26,275.37
602	WASTEWATER FUND	105,333.65
603	GARBAGE FUND	65,410.20
604	STORM WATER DRAINAGE	8,973.30
609	LIQUOR STORE FUND	73,670.40
701	INFORMATION TECHNOLOGY	3,376.89
705	INSURANCE FUND	2.98
	GRAND TOTAL:	858,551.97

TOTAL PAGES: 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: 11/26/2018 THRU 11/30/2018

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 12/11/18 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO