

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	CITY OF NORTHFIELD	REIMBURSE PREPAID PURCHASE	120.00
		NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	148.81-
			LESS 5% ADMIN FEE	122.97-
			LESS 5% ADMIN FEE	172.25-
			LESS 5% ADMIN FEE	165.95-
		MADISON NATIONAL LIFE	JUNE 2018 ADJ- BERGEMANN,	11.44-
			JUNE 2018 ADJ- GRUNDMAN, M	7.60-
			JUNE 2018 ADJ- MANGOLD, K.	13.24-
			JUNE 2018 ADJ	7.00
		MISCELLANEOUS V TAVERN OF NORTHFIELD	1010	2,383.33
		NORTHFIELD ARTS GUIL	1137	200.00_
			TOTAL:	2,068.07
		Mayor & City Council	GENERAL FUND	NFLD HEALTHY COMMUNITY INITIATIVE
RANDALL L. FERGUSON	MUSIC-MAYOR'S ADDRESS			125.00_
	TOTAL:			11,805.00
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	8.93
			PY-LONG TERM DISABILITY	5.45_
			TOTAL:	14.38
Finance	GENERAL FUND	ABDO, EICK & MEYERS, LLP	AUDIT SERVICES 12/31/17	5,107.04
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	35.89
		HILDI, INC	2017 GASB 45 ACTUARIAL REP	1,509.60_
			TOTAL:	6,652.53
Human Resources	GENERAL FUND	NORTHFIELD HOSPITAL	DRUG TESTS	107.40
		FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECKS	113.12
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	19.20_
			TOTAL:	239.72
Community Development	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.14_
			TOTAL:	9.14
Planning	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.84_
			TOTAL:	11.84
City Hall Operations	GENERAL FUND	TWIN CITY HARDWARE	DOOR KICK PLATE	61.47
		TOSHIBA BUSINESS SOLUTIONS	JUNE RENTAL/MAY USE - HR	103.43
			JUNE RENTAL/MAY USE - FIN	174.40
		PITNEY BOWES, INC.	4-10-18 TO 7-9-18 METER LE	442.95
		CORPORATE MECHANICAL	BOILER WORK AT CITY HALL	832.00_
			TOTAL:	1,614.25
Police Administration	GENERAL FUND	ASSN OF TRAINING OFFICERS OF MN	2018 ATOM TRNG - SJ	375.00
		CITY OF ST PAUL	PDI TRNG - BK TM BW	735.00
		CHARTER COMMUNICATIONS	TV ACCESS PD	8.00
		DOKMO FORD CHRYSLER	SEAT COVER SQ# 2	549.94
			REG MAINT SQ# 2	62.31
			LOF SQ# 6	40.84
			BRAKES SQ#2	342.17
			LOF SQ#1	40.84
		DRIVER & VEHICLE SERVICES	025TLZ TABS - CHIEF SQ#15	11.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		FARMERS MILL AND ELEVATOR, INC	TURF FERT APP	140.00
		GALLS, INC.	CUFF CASE - MAG CASE	78.08
			TACTEC CHEST RIG	340.00
			ERGO DUTY BELT	66.60
			CREDIT - PATROLMAN DUTY GL	50.00-
			TACLITE GLOVE	33.30
			ALS PADDLE HOLSTER	60.00
		INVENTORY TRADING COMPANY	UNIFORM POLO SHIRTS	596.00
		MENARD'S -DUNDAS	STAPLES & WATER	15.30
			VELCRO	19.88
		NORTHERN SAFETY TECHNOLOGY, INC.	SQUAD REPAIR SQ# 7	333.48
			SQUAD REPAIR	74.00
		STEELE COUNTY TREASURER	EVERBRIDGE & SMART	5,059.15
			2018 CJDN CONNECTION	5,760.00
		SYMBOL ARTS	BADGE ORDER	895.00
		ULINE	CABLE TIES	282.56
		KEEPRS, INC.	SHIRT	37.50
			WOMENS SHIRT - CSO	57.49
			WOMENS SHIRT - CSO	57.49
		COUNTRYSIDE ANIMAL HOSPITAL	ANIMAL IMPOUND JUNE 2018	1,061.00
		VERIZON WIRELESS	PD CELLS JUNE 2018	1,864.02
		THOMSON REUTERS - WEST	CLEAR LE PLUS	220.50
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	178.66
			PY-LONG TERM DISABILITY	13.19
			PY-LONG TERM DISABILITY	22.27
			PY-LONG TERM DISABILITY	5.89
			PY-LONG TERM DISABILITY	2.06
			PY-LONG TERM DISABILITY	6.18
		WATER SYSTEMS COMPANY	PD 06-12 WATER	54.00
		TOSHIBA FINANCIAL SERVICES	JULY RENTAL/MAY USE	265.72
		TACTICAL ADVANTAGE, LLC	GLOCK #PJ21192	564.50_
			TOTAL:	20,278.92
Fire	GENERAL FUND	NAFRS	2018 2ND INSTALL - OPERATI	197,175.35_
			TOTAL:	197,175.35
Building Inspection	GENERAL FUND	INSPECTRON INC.	FIRE STATION PLAN REVIEW	2,500.00
			REUNION RESTAURANT PLAN RE	2,500.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.96
			PY-LONG TERM DISABILITY	3.78
			PY-LONG TERM DISABILITY	0.23
			PY-LONG TERM DISABILITY	1.26
			PY-LONG TERM DISABILITY	8.27
			PY-LONG TERM DISABILITY	0.31
			PY-LONG TERM DISABILITY	1.45_
			TOTAL:	5,021.26
Engineering	GENERAL FUND	AMERICAN PUBLIC WORK ASSOC (APWA)	APWA DCS MEMBERSHIP DB	50.00
		CITY OF NORTHFIELD	APWA SPRING CONF LODGING -	150.40
			SAFETY VESTS	43.23
		APPLE VALLEY FORD LINCOLN MERCURY	2011 F150 ROTORS/BRAKES	262.15
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	35.33
			PY-LONG TERM DISABILITY	0.07
			PY-LONG TERM DISABILITY	0.12
			PY-LONG TERM DISABILITY	0.26
			PY-LONG TERM DISABILITY	1.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-LONG TERM DISABILITY	4.21_
			TOTAL:	546.81
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	8 SIGNS	873.20
		ASPEN EQUIPMENT COMPANY	BOOM TRUCK RENTAL FOR BANN	400.00
			BOOM TRUCK RENTAL FOR BANN	400.00
		ARROW ACE HARDWARE	USA FLAG	35.99
		COMMERCIAL ASPHALT COMPANY	4 TON HOTMIX	654.19
		CINTAS	RYAN UNIFORMS	2.59
			RYAN UNIFORMS, SHOP TOWELS	8.59
		LAMPERT YARDS, INC.	SNOW SHOVEL	36.49
			MITER SAW STAND	199.00
		MENARD'S -DUNDAS	BAR KEEPER CLEANER	1.87
			GLIDE FEET FOR SPEAKERS	3.68
			BOLT SNAR	6.49
			GLIDER FEET FOR SPEAKERS R	3.68-
		MN DEPT OF TRANSPORTATION	BRIDGE INSPECTIONS	3,257.68
		SEYKORA STRIPING	DOWNTOWN STRIPING	905.99
			CARLETON AREA STRIPING	3,652.88
			CARLETON AREA STRIPING	1,325.00
		OTTE EXCAVATING, INC	GARRETT AVE GRADING	945.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	66.95
		GCR TIRE CENTERS	4 TIRES	720.24
		TOSHIBA FINANCIAL SERVICES	JULY RENTAL-MAY USE STREET	126.64
		CENTRAL FARM SERVICE	FUEL - STREETS	6,696.60
		SPECIALTY SOLUTIONS LLC	3 SHUTTLES BEET JUICE	2,190.00_
			TOTAL:	22,505.39
Street Lighting	GENERAL FUND	XCEL ENERGY	5/15-6/14/18 STREET LIGHTI	1,986.04_
			TOTAL:	1,986.04
Facilities	GENERAL FUND	MENARD'S -DUNDAS	TIE WIRE	14.80
			PUTTY KNIFE, CUTTING TOOLS	7.63
			MEASURING CONT, MIX & MEAS	6.87
			PIPE COMPOUND, PROPANE, ST	9.79
		VALLEY AUTOHAUS INC	FACILITIES TRUCK REPAIR	3,015.87
		TWIN CITY HARDWARE	PADLOCK DISASSEMBLY TOOL	140.15
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	14.97_
			TOTAL:	3,210.08
Ice Arena	GENERAL FUND	FARIBO PLUMBING & HEATING, INC	WATER HEATER IGNITER	280.80
		MENARD'S -DUNDAS	JOINT TAPE	6.90
		RICE COUNTY SOLID WASTE DEPT	ARENA HAZARDOUS WASTE	51.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.28_
			TOTAL:	344.73
General Parks	GENERAL FUND	FARMERS MILL AND ELEVATOR, INC	ROUNDUP & POWERHOUSE CHEMI	108.32
		LAMPERT YARDS, INC.	6 SPF 2X4	26.94
		POLZIN GLASS	4 LEXAN FOR ODDFELLOWS PAR	63.00
		WELCH PLUMBING, INC	BABCOCK URINAL & FLUSH VAL	611.36
			RIVERSIDE URINAL & FLUSH V	574.60
			ODDRELLS URINAL & FLUSH	557.10
			SECHLER URINAL, FLUSH & RO	664.86
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.80
		GCR TIRE CENTERS	3 TUBES	36.00
			2 TIRES	484.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LIBRARY MATERIALS	220.30
			LIBRARY MATERIALS	30.04
			LIBRARY MATERIALS	43.12
			LIBRARY MATERIALS	6.89
			PROGRAMMING	8.89
		CINTAS	RUG RENTAL	5.60
		GRAPHIC MAILBOX	WINDOW DECALS	175.00
		GALE/CENGAGE LEARNING	LIBRARY MATERIALS	93.57
		SEBCO BOOKS	LIBRARY MATERIALS	1,012.12
		MIDWEST TAPE	LIBRARY MATERIALS	74.98
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	14.48
			PY-LONG TERM DISABILITY	31.38
			PY-LONG TERM DISABILITY	2.78
			PY-LONG TERM DISABILITY	1.23
			PY-LONG TERM DISABILITY	0.52
		TOSHIBA FINANCIAL SERVICES	JULY RENTAL/MAY USE LIBRAR	401.21
			JULY RENTAL/MAY USE	217.09
		SHOWCASES	SUPPLIES	49.75
			SHIPPING	3.98
			SUPPLIES	58.56
			SHIPPING	4.68
		OVERDRIVE	LIBRARY MATERIALS	317.82
			TOTAL:	6,774.78
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-MAY'18	2,976.15
			LODGING TAX-APR'18	2,459.46
			LODGING TAX-FEB'18	3,445.00
			LODGING TAX-JAN'18	3,319.00
			TOTAL:	12,199.61
NCRC Administration	COMMUNITY RESOURCE	NCRC CORP	2ND HALF 2018 CONTRACT PMT	72,000.00
			TOTAL:	72,000.00
Motor Vehicle	MOTOR VEHICLE FUND	TOSHIBA BUSINESS SOLUTIONS	JUNE RENTAL/MAY USE - DMV	113.39
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.52
			TOTAL:	126.91
Communication	COMMUNICATION FUND	GRANICUS, INC.	MAY-JULY2018 BILLING	4,392.00
		MOSS & BARNETT	CHARTER FRANCHISE LEGAL	19.00
			TOTAL:	4,411.00
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	63.32
			GIFTS-MATERIALS	8.53
			GIFTS-MATERIALS	22.76
			GIFTS-MATERIALS	131.20
			GIFTS - MATERIALS	94.44
		CITY OF NORTHFIELD	GIFTS-MATERIALS	52.25
			TOTAL:	372.50
Other Financing Uses	CDBG FUND	M JONES ELECTRIC INC	ELECTRICAL WORK	3,462.16
			TOTAL:	3,462.16
EDA General Operating	EDA-GENERAL OPERAT	ABDO, EICK & MEYERS, LLP	AUDIT SERVICES 12/31/17	383.03
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.40
		HILDI, INC	2017 GASB 45 ACTUARIAL REP	113.22
			TOTAL:	505.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
EDA OPPORTUNITIES 1	EDA-INVESTMENT FUN	NFLD ENTERPRISE CENTER CORPORATION RIVERWALK MARKET FAIR	2018 NEC 2ND HALF PAYMENT	25,000.00
			RIVERWALK MARKET FAIR	4,000.00_
		TOTAL:	29,000.00	
HRA General Operating	HOUSING AND REDEVE	EHLERS & ASSOCIATES ABDO, EICK & MEYERS, LLP MADISON NATIONAL LIFE HILDI, INC	AFFORD HOUSING TIP PROJECT	240.00
			REVISE TIF EST UPDATE TAX	60.00
			AUDIT SERVICES 12/31/17	276.63
			PY-LONG TERM DISABILITY	9.73
			2017 GASB 45 ACTUARIAL REP	81.76_
TOTAL:	668.12			
HRA Rental Projects	HOUSING AND REDEVE	KEITH PUMPER PLUMBING & HEATING REYNOLDS SERVICES, INC	FILTER THERMOSTAT AC WORK	117.20
			CRACK SEALING SEAL COAT	190.00_
			TOTAL:	307.20
Capital Projects	VEHICLE & EQUIP RE	DOKMO FORD CHRYSLER RANGER CHEVROLET	2018 FORD EXPLORER SQUAD 2	29,213.23
			2018 FORD EXPLORER SQUAD 2	29,213.23
			2018 CHEVY SILVERADO	27,911.55
			2018 CHEVY SILVERADO CREW	27,498.75_
			TOTAL:	113,836.76
NON-DEPARTMENTAL	WATER FUND	MISCELLANEOUS V SIPFLE, DAVID AUERBACH, SHANE TORSTENSON, KARI JOHNSON, PAT WILLIS, JOHN NEVILLE, QUINTON WILSON, RONALD & REG SASSE, ALAN DUBOSE FAMILY TRUST-	1-00491-00	69.66
			1-01801-03	513.42
			2-21861-01	98.56
			2-23322-02	11.72
			2-96381-01	12.46
			3-06411-05	106.34
			3-08661-03	76.03
			3-10802-02	68.07
			7-00128-00	6.31_
			TOTAL:	962.57
			Water	WATER FUND
WELL HOUSE SITE SERVICES	218.75			
BLADES	38.90			
STIHL BLADE RETURN	16.95-			
MN RURAL WATER TRAINING	125.00			
2018 FORD F250 VIN 4328	27,370.00			
CHEMICALS	1,786.33			
MAPLE ST WELL HOUSE ELEC	1,622.00			
AMES WELL HOUSE ELEC WORK	1,246.00			
LUMBER/TOWEL ROLLS	107.46			
CYCLE OIL	7.14			
DOWNSPOUT	11.34			
BALLAST	21.46			
HYD OIL	92.12			
MOTOR GREASE	7.58			
BOLTS-BOOSTER STATION EQUI	6.06			
JUNE 2018 UTILITY BILLS -4	209.28			
LEAK LOCATE - 508 2ND ST	380.30			
AUDIT SERVICES 12/31/17	1,276.76			
JUNE RENTAL/MAY USE - WATE	106.72			
WATER METER TESTING	4,622.00			
PY-LONG TERM DISABILITY	31.46			
PY-LONG TERM DISABILITY	0.02			
DOT HEALTH CARD	70.00			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WATER SYSTEMS COMPANY	5-1-18 WATER	20.25
			5-15-18 WATER	20.25
			5-29-18 WATER	13.50
		KODIAK POWER SYSTEMS	SERV W/ FLUID CHGS-VARIOUS	3,981.00
		CORE & MAIN, LP	MARKING STICK	80.44
			CURB BOX REPAIR	52.56
			GASKET	17.64
		KODRU-MOONEY	PRESSURE RELIEF VALVE	3,185.00
		HILDI, INC	2017 GASB 45 ACTUARIAL REP	377.40_
			TOTAL:	47,212.77
Wastewater	WASTEWATER FUND	AUTOMATIC SYSTEMS CO	WWTF RAPID MIXER #4 REPAIR	959.10
			REPLACEMENT FAN MIXER #4	588.94
		CEMSTONE PRODUCTS CO., INC	LIQUIDFILL	515.13
		GRAINGER	MOTOR-UTILITY COLLECTION T	122.22
			FILTER	30.72
		MENARD'S -DUNDAS	TRACK MOUNT	37.36
			ORGANIZER/STOW AWAYS	37.90
			RESPIRATOR/MASKS	69.78
			FLOOR SQUEEGEE/SUPPLIES	113.33
		MALECHA SPREADING	MAY BIOSOLIDS HAULING	5,535.00
		NARDINI FIRE EQUIPMENT CO INC	EXTINGUISHER INSPECTIONS	361.50
		ON TARGET A & M, INC.	JUNE 2018 UTILITY BILLS -4	209.28
		VESSCO, INC	PUMPHEAD	278.42
		ABDO, EICK & MEYERS, LLP	AUDIT SERVICES 12/31/17	1,276.76
		FULL SERVICE BATTERY	BATTERIES	193.70
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	35.82
			PY-LONG TERM DISABILITY	1.04
			PY-LONG TERM DISABILITY	12.66
		TOSHIBA FINANCIAL SERVICES	JULY RENTAL/MAR-MAY USE	129.59
			JULY RENTAL-MAY USE WWTP	186.46
		CENTRAL FARM SERVICE	MAY FUEL WWTP	517.29
		HILDI, INC	2017 GASB 45 ACTUARIAL REP	377.40_
			TOTAL:	11,589.40
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	JUNE 2018 UTILITY BILLS -4	69.76
		ABDO, EICK & MEYERS, LLP	AUDIT SERVICES 12/31/17	808.61
		DSI - DICK'S SANITATION INC	2018 SPRING CLEAN UP DAYS	7,302.69
			14 GALLON -JUNE 2018	399.60
			35 GALLON -JUNE 2018	14,814.80
			65 GALLON -JUNE 2018	13,778.80
			95 GALLON -JUNE 2018	2,937.80
			14 GALLON DAK CO -JUNE 201	29.60
			35 GALLON DAK CO -JUNE 201	1,295.00
			65 GALLON DAK CO -JUNE 201	1,924.00
			95 GALLON DAK CO -JUNE 201	162.80
			DRIVE-BY-VACATION -JUNE 20	399.60
			DAK CO RECYCLING -JUNE 201	737.60
		HILDI, INC	2017 GASB 45 ACTUARIAL REP	239.02_
			TOTAL:	44,899.68
Storm Water Drainage	STORM WATER DRAINAGE	HANSEN CONCRETE & REMODELING	WASH/ANDERSON/N SPRING REP	1,300.00
		ON TARGET A & M, INC.	JUNE 2018 UTILITY BILLS -4	69.76
		ABDO, EICK & MEYERS, LLP	AUDIT SERVICES 12/31/17	851.17
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.15
		HOUSTON ENGINEERING INC	MS4 FRONT MAINT APR/MAY	1,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		HILDI, INC	2017 GASB 45 ACTUARIAL REP	251.60_
			TOTAL:	3,981.68
NON-DEPARTMENTAL	LIQUOR STORE FUND	CINTAS	SALES TAX CREDIT	1.50-
			TOTAL:	1.50-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	3,469.52
			FREIGHT	40.04
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	8,881.56
			MISC TAXABLE PURCHASE	114.70
			BEER CREDIT	24.16-
			BEER PURCHASES	7,401.20
			MISC TAXABLE PURCHASE	22.35
			BEER CREDIT	18.52-
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	1,056.09
			MISC TAXABLE	30.00
			FREIGHT	11.55
			WINE PURCHASE	496.00
			FREIGHT	4.95
			LIQUOR PURCHASES	1,542.59
			FREIGHT	16.50
			WINE PURCHASE	1,364.30
			FREIGHT	29.70
			MISC TAXABLE CREDIT	6.00-
			FREIGHT	0.28-
			WINE CREDIT	50.00-
			WINE CREDIT	115.02-
			LIQUOR CREDIT	28.00-
			LIQUOR CREDIT	42.00-
			WINE CREDIT	235.85-
		GRAPE BEGINNINGS	WINE PURCHASE	264.00
			FREIGHT	4.50
			WINE CREDIT	88.00-
			WINE PURCHASE	858.00
			FREIGHT	20.25
			WINE PURCHASE	360.00
			FREIGHT	11.25
		HERMEL WHOLESAL	CIGARETTES	963.49
			MISC TAXABLE	76.18
			MISC NON TAXABLE	16.48
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	828.95
			BEER PURCHASES	836.50
		JOHNSON BROTHERS WHOLESAL	LIQUOR PURCHASES	2,602.15
			FREIGHT	31.29
			WINE PURCHASE	2,032.00
			FREIGHT	47.56
			WINE PURCHASE	955.40
			FREIGHT	21.32
			WINE PURCHASE	96.00
			FREIGHT	1.64
			WINE PURCHASE	66.20
			FREIGHT	3.28
			LIQUOR PURCHASES	1,034.00
			FREIGHT	16.40
			WINE PURCHASE	506.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	14.76
			LIQUOR PURCHASES	3,226.01
			FREIGHT	49.36
			WINE PURCHASE	203.45
			FREIGHT	4.92
			LIQUOR CREDIT	129.75-
			FREIGHT	1.64-
			WINE CREDIT	36.00-
			FREIGHT	1.64-
			WINE CREDIT	19.50-
			LIQUOR CREDIT	14.01-
			WINE CREDIT	13.15-
			LIQUOR CREDIT	171.00-
			FREIGHT	1.64-
		JJ TAYLOR DIST. OF MN	BEER CREDIT	311.25-
			BEER PURCHASES	5,072.79
			FREIGHT	3.00
			BEER PURCHASES	4,418.30
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	2,141.50
			FREIGHT	31.25
			WINE PURCHASE	34.50
			FREIGHT	1.25
			WINE PURCHASE	848.36
			FREIGHT	11.25
			WINE PURCHASE	400.00
			FREIGHT	6.25
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	3,704.06
			FREIGHT	47.56
			WINE PURCHASE	654.22
			MISC TAXABLE	87.00
			LIQUOR PURCHASES	172.50
			FREIGHT	33.62
			LIQUOR PURCHASES	2,407.00
			FREIGHT	50.84
			WINE PURCHASE	422.40
			FREIGHT	16.40
			WINE CREDIT	42.75-
			FREIGHT	1.64-
		WINE MERCHANTS, INC	WINE PURCHASE	480.00
			FREIGHT	8.20
			WINE CREDIT	120.00-
			FREIGHT	1.64-
		WINE COMPANY	WINE PURCHASE	976.00
			FREIGHT	19.80
		WATERVILLE FOODS AND ICE	ICE	231.70
			FREIGHT	1.00
			ICE	157.15
			FREIGHT	1.00
		VINOCOPIA	MISC TAXABLE CREDIT	48.00-
			FREIGHT	5.00-
			WINE PURCHASE	232.00
			LIQUOR PURCHASE	534.00
			MISC TAXABLE	120.00
			FREIGHT	18.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	5,012.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BEER CREDIT RMA 9227442	157.00-
			BEER PURCHASES	5,678.20
			BEER CREDIT SHORT	27.20-
			BEER CREDIT RPA 45480	51.26-
			BEER CREDIT RPA 45469	33.80-
			BEER CREDIT RMA 9229144	32.30-
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	201.04
		SOUTHERN WINE & SPIRITS OF MN, LLC	FREIGHT	0.09
			LIQUOR PURCHASES	1,577.83
			FREIGHT	17.72
			WINE PURCHASE	1,076.50
			FREIGHT	26.60
			LIQUOR PURCHASES	3,471.38
			FREIGHT	28.56
			WINE PURCHASE	788.00
			FREIGHT	22.52
		BOURGET IMPORTS	WINE PURCHASE	1,560.00
			FREIGHT	28.50
			WINE PURCHASE	1,242.00
			FREIGHT	18.00
		BERNICK'S	BEER PURCHASES	337.80
			BEER PURCHASES	148.00
		ARTISAN BEER COMPANY	BEER PURCHASES	60.00
			BEER PURCHASES	1,659.70
			BEER PURCHASES	105.25
			BEER PURCHASES	728.00
			BEER CREDIT	31.00-
		TRUE BRANDS	MISC TAXABLE	240.00
			FREIGHT	54.96
		MILLNER HERITAGE VINEYARD & WINERY	WINE PURCHASES	87.00
		LUPULIN BREWING	BEER PURCHASES	234.00_
			TOTAL:	85,528.64
Liquor Store - Operati	LIQUOR STORE FUND	CINTAS	ENTRY RUGS	21.78
		HERMEL WHOLESAL	PROMOTIONAL	5.15
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	21.82
		TRUE BRANDS	PROMOTIONAL	258.00
		TOSHIBA FINANCIAL SERVICES	JULY RENTAL-MAY USE LIQ	99.16
		ZEE MEDICAL SERVICE	FIRST AID SUPPLIES	55.56_
			TOTAL:	461.47
Information Technology	INFORMATION TECHNO	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	19.06_
			TOTAL:	19.06
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		302,282.82
	211	COMMUNITY RESOURCE CNTR		72,000.00
	215	MOTOR VEHICLE FUND		126.91
	229	COMMUNICATION FUND		4,411.00
	240	LIBRARY GIFT FUND		372.50
	250	CDBG FUND		3,462.16
	290	EDA-GENERAL OPERATING		505.65
	292	EDA-INVESTMENT FUND		29,000.00
	295	HOUSING AND REDEVELOPMENT		975.32
	455	VEHICLE & EQUIP REPLACMNT		113,836.76
	601	WATER FUND		48,175.34
	602	WASTEWATER FUND		11,589.40
	603	GARBAGE FUND		44,899.68
	604	STORM WATER DRAINAGE		3,981.68
	609	LIQUOR STORE FUND		85,988.61
	701	INFORMATION TECHNOLOGY		19.06
	705	INSURANCE FUND		2.98

		GRAND TOTAL:		721,629.87

TOTAL PAGES: 11

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: 6/25/2018 THRU 6/29/2018

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 7/17/18 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
