

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	NORTHFIELD HOSPITAL	PERA AID RE-PMT 2018- 2 0	22,045.00
		NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	194.45-
			LESS 5% ADMIN FEE	325.55-
		MADISON NATIONAL LIFE	DEC 2018 ADJ	35.62_
			TOTAL:	21,560.62
Mayor & City Council	GENERAL FUND	LEAGUE OF MN CITIES	GRABAU NEW ELECTED OFF CON	225.00
		CORINNE SMITH	PRINTING FEE FOR NFLD READ	20.35
			PRINTING FEE FOR NFLD READ	13.55
			PRINTING FEE FOR NFLD READ	20.19
			PRINTING FEE FOR NFLD READ	30.28
			PRINTING FEE FOR NFLD READ	16.80
			PRINTING FEE FOR NFLD READ	20.07_
			TOTAL:	346.24
Administration	GENERAL FUND	BRIGGS & MORGAN	INVOICE REVIEW OF AMENDED	688.50
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	17.66
		BEN MARTIG	MN CIT/COUNTY MGMT ASSOC	175.37_
	TOTAL:	881.53		
City Clerk	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	14.38
		SARA KETTERING	11/7/18 ELECTION MILEAGE R	5.45_
			TOTAL:	19.83
Finance	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	36.15
		SOS OFFICE FURNITURE	1 OFFICE CHAIR - FINANCE	256.25_
			TOTAL:	292.40
Human Resources	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	19.20_
			TOTAL:	19.20
Community Development	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.16_
			TOTAL:	2.16
Planning	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.15_
			TOTAL:	10.15
City Hall Operations	GENERAL FUND	BETTER AIR, INC.	ROOFTOP UNIT AT CITY HALL	7,581.00
		CINTAS	CITY HALL RUGS	47.92
		FARIBO PLUMBING & HEATING, INC	RPZ'S PARTS & LABOR	111.25
		GUTH ELECTRIC, INC	CITY HALL ROOF TOP, LIGHT	2,020.00
		MAILFINANCE	1/10/19-4/9/19 PSTG METER	450.00
		MANTRONICS MAILING SYSTEMS	POSTAGE METER INK CARTRIDG	165.50
		NAPA AUTO PARTS	V-BELT	12.14
		JOHNSON CONTROLS, INC	BOILER AT CITY HALL	474.30
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS - CITY HAL	181.41
		CUSTOM COMMUNICATIONS, INC.	CITY HALL FIRE ALARM MONIT	240.00
		BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	90.30
		TOSHIBA FINANCIAL SERVICES	DEC RENTAL/NOV USE - COPY	1,158.07
			DEC RENTAL/NOV USE - CD	282.51
			DEC RENTAL/NOV USE - FIN	114.78
		HANSONS LAWN CARE	OCT/NOV MOWING , FALL CLEA	750.00
ZEE MEDICAL SERVICE	MEDICAL SUPPLIES AT CITY H	55.80_		
	TOTAL:	13,734.98		
Police Administration	GENERAL FUND	CITY OF NORTHFIELD	MISC FIREARMS ACC	48.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BCA CONF ST CLOUD WATKINS	389.70
			EXPLORER CONF DULUTH - BK	605.16
			CREDIT FOR MISTAKEN CHARGE	259.12-
			MISC OFFICE SUPPLIES	291.82
			FUEL - JANDRO TRNG	50.21
			LODGING SD - STEVE MOSES	454.30
			POLICE EXEC RESEARCH	475.00
			TRNG - SEX TRAFFICKING - J	300.00
			CHAPLAINS TRAINING-MOSES,	140.00
		CINTAS	PD FLOOR MATS	14.40
		CUB FOODS	DARE GRADUATION DEC 2018	29.28
		FARIBO PLUMBING & HEATING, INC	RPZ'S PARTS & LABOR	222.50
		LEAGUE OF MN CITIES	PATROL SUBSCRIPTION 2019	2,070.00
		RICE COUNTY SHERIFF	ELDER ABUSE TRNG SHARED CO	80.68
		SHI INTERNATIONAL CORP	TONER FOR HP PRINTER	90.00
		THOMSON REUTERS - WEST	CLEAR LE NOV 2018	242.55
		OFFICE OF MN IT SERVICES	LANGUAGE LINE MAY 2018	31.05
			LANGUAGE LINE JUNE 2018	25.65
			LANGUAGE LINE SEP 2018	166.86
			LANGUAGE LINE OCT 2018	216.54
		EVIDENT CRIME SCENE PRODUCTS	NIK TESTS	40.80
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	194.42
			PY-LONG TERM DISABILITY	0.39
			PY-LONG TERM DISABILITY	6.06
			PY-LONG TERM DISABILITY	0.88
			PY-LONG TERM DISABILITY	22.50
			PY-LONG TERM DISABILITY	1.95
			PY-LONG TERM DISABILITY	2.38
			PY-LONG TERM DISABILITY	1.12
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS - POLICE	164.63
		DAVID JANDRO	INTERVIEW TRNG ST PAUL LUN	16.00
		BERRY COFFEE COMPANY	PD DEC COFFEE	185.75
		NET TRANSCRIPTS, INC.	TRANSCRIPTION SERVICES 18-	316.41
		WATER SYSTEMS COMPANY	PD WATER QTY 9	60.75
		TOSHIBA FINANCIAL SERVICES	DEC RENTAL/NOV USE - POLIC	196.80
		HANSONS LAWN CARE	OCT/NOV MOWING , FALL CLEA	615.00
		CENTRAL FARM SERVICE	PD FUEL NOV 2018	3,186.93
		CITIZEN OBSERVER, LLC	TIP411 BASIC 6/1/19-5/31/2	2,450.00_
			TOTAL:	13,147.95
Building Inspection	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.51
			PY-LONG TERM DISABILITY	1.31
			PY-LONG TERM DISABILITY	0.36
			PY-LONG TERM DISABILITY	0.95
			PY-LONG TERM DISABILITY	3.94
			PY-LONG TERM DISABILITY	0.83_
			TOTAL:	19.90
Engineering	GENERAL FUND	CANON FINANCIAL SERVICES	DEC PLOTTER LEASE	171.80
		ERICKSON ENGINEERING CO, LLC	PED BRIDGE 66509 DESIGN	1,820.00
		APPLE VALLEY FORD LINCOLN MERCURY	ENG TRUCK REPAIR PARTS	126.93
			SEAL FOR ENG TRUCK	23.60
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	37.55
			PY-LONG TERM DISABILITY	3.08
		ADVANCE AUTO PARTS	2011 ENG TRUCK PARTS	79.95
		TOSHIBA FINANCIAL SERVICES	DEC RENTAL/NOV USE - ENG	247.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CES IMAGING	DEC PLOTTER LEASE	101.70
			PLOTTER INK SHIPPING	16.17
		CENTRAL FARM SERVICE	NOV FUEL - ENG	158.58
		TOOLE DESIGN GROUP LLC	PED, BIKE TRAIL SYSTEM UPD	3,203.16_
			TOTAL:	5,989.57
Streets	GENERAL FUND	COMMERCIAL ASPHALT COMPANY	12.75 WINTER MIX	1,842.76
		CINTAS	STREET SHOP RUGS	9.36
			RYAN UNIFORMS	2.59
			RYAN UNIFORMS, SHOP TOWELS	8.59
		FORCE AMERICA DISTRIBUTING, LLC	CHECK VALVE, PILOT PISTON	38.34
		GRAPHIC MAILBOX	DECALS	95.00
		LAMPERT YARDS, INC.	4X4 TREATED LUMBER	13.69
		NFLD RENT & SAVE	TILT BED RENTAL	86.40
		THIELE TRUCKING, LLC	SNOW REMOVAL FROM DEC 3	2,530.00
		I-STATE TRUCK CENTER	CLAMPS, HOSE FOR ST DEPT T	204.48
			MUFFLER PIPE INLET	57.81
		AMERIGAS PROPANE LP	33.5 CYLINDER LP	49.32
		IFACS (INDUSTRIAL FLEET & CONSTRUCTION	CABLE TIES	133.05
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	77.07
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS - STREETS	210.51
			NOV REFUSE CHGS - DWTN CAN	1,476.96
		KRIS ENGINEERING, INC	PLOW EDGES	3,337.00
		CUSTOM COMMUNICATIONS, INC.	STREET DEPT FIRE ALARM MON	240.00
		ADVANCE AUTO PARTS	SQUEEGEE, CAR WASH	11.94
			CAR WASH	47.98
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	4,614.58
		RDO EQUIPMENT CO	HYDRAULIC PARTS	361.18
		SAFE STEP LLC	58 SIDEWALK PANELS REPAIRS	8,618.00_
			TOTAL:	24,066.61
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	LOCATE AT ARENA	70.00
			REPAIRS IN PARKS, STREET L	2,442.00
			STREET LIGHT REPAIR	1,714.00
		XCEL ENERGY	11/15 TO 12/14/18 STREET L	17,714.52_
			TOTAL:	21,940.52
Facilities	GENERAL FUND	CITY OF NORTHFIELD	AMAZON - 2 OFFICE CARTS	232.56
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.53
		ADVANCE AUTO PARTS	OIL FILTER & 12 QT OIL	38.54
			HUB ASSEMBLY, SWAY BAR LIN	285.51
			RETURN SWAY BAR LINK	16.59-
		CENTRAL FARM SERVICE	FACILITIES FUEL	101.60_
			TOTAL:	652.15
Ice Arena	GENERAL FUND	CITY OF NORTHFIELD	BUILD.COM - FAUCET VACUUM	54.05
		CINTAS	ARENA MATS	5.32
		CHARTER COMMUNICATIONS	CABLE FOR ARENA	40.90
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.87
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS - ARENA	561.31
		SCHWICKERT'S TECTA AMERICA LLC	ARENA HVAC TROUBLESHOT	196.00
			ARENA HVAC TROUBLESHOOT	196.00
		HARRIS MECHANICAL SERVICES LLC	CHARGE OIL ON 2 ARENA COMP	1,647.52_
			TOTAL:	2,706.97
General Parks	GENERAL FUND	ARROW ACE HARDWARE	STRIPING PAINT FOR FIELDS	35.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MENARD'S -DUNDAS	BASEBOARD HEATER	48.99
			WASHERS, ANCHORS, FURRING	10.95
			LIGHTS, SQUEEGEES, GLOVES	85.43
			TAPE, ROPE LIGHTING, PROJE	57.47
			TOTES, CLEANERS	85.57
		POMP'S TIRE SERVICE, INC	FLAT REPAIR ON JD, RADIAL	180.95
			FLAT REPAIR ON JD TRACTOR	164.75
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS - PARKS	93.96_
			TOTAL:	764.03
Athletic Facilities	GENERAL FUND	FARIBO PLUMBING & HEATING, INC	RPZ'S PARTS & LABOR	877.99_
			TOTAL:	877.99
Outdoor Pool	GENERAL FUND	CARON FENCE	POOL FENCE REPAIR FROM STO	1,200.00
		FARIBO PLUMBING & HEATING, INC	POOL REPAIRS & WINTERIZING	1,123.20
		AMERICAN LEAK DETECTION	POOL LEAK INSPECTION	900.00
		HANSONS LAWN CARE	MOWING AT POOL	240.00_
			TOTAL:	3,463.20
Recreation Administrat	GENERAL FUND	NFLD PUBLIC SCHOOLS	JUL-DEC'18 REC PROGRAM-ADD	1,880.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.21_
			TOTAL:	1,888.21
Library	GENERAL FUND	CITY OF NORTHFIELD	FICTION	194.27
			FICTION	144.21
			JUV MEDIA	557.96
			DVDS	365.79
			NON FICTION DVD	85.40
			REFERENCE	41.29
			LP	20.70
			JUV MEDIA	43.47
			FICTION	28.94
			PROGRAMMING-HHC	16.40
			SPANISH	244.04
			CAMERA FOR LIBRARY	965.30
		COOKING LIGHT BOOKS	NON-FIC	42.91
		CINTAS	RUG RENTAL	11.66
			RUG RENTAL	11.66
			RUG RENTAL	11.66
		FARIBO PLUMBING & HEATING, INC	RPZ'S PARTS & LABOR	629.35
		GALE/CENGAGE LEARNING	LP	27.99
			LARGE PRINT	91.97
		MENARD'S -DUNDAS	ICICLE LIGHTS FOR LIBRARY	239.88
		RECORDED BOOKS, INC.	BCD	44.00
			BCD	36.00
		MIDWEST TAPE	JUV MEDIA	49.99
			SHIPPING	2.69
			DVD	25.48
			SHIPPING	5.00
			DVD	42.98
			SHIPPING	2.31
			BCD	29.97
			SHIPPING	3.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	19.14
			PY-LONG TERM DISABILITY	26.76
			PY-LONG TERM DISABILITY	4.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-LONG TERM DISABILITY	0.33
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS - LIBRARY	83.36
		CUSTOM COMMUNICATIONS, INC.	LIBRARY FIRE ALARM MONITOR	240.00
		HANSONS LAWN CARE	OCT/NOV MOWING , FALL CLEA	495.00
		SHOWCASES	SUPPLIES	267.84
			POSTAGE	21.43
			SUPPLIES	97.92
			POSTAGE	7.83
			SUPPLIES	95.64
			POSTAGE	7.65
		OVERDRIVE	EBOOK	300.92_
			TOTAL:	5,685.44
Other Financing Uses	GENERAL FUND	BRIDGEWATER TOWNSHIP	2017 ANNEXATION PAYMENT	4,462.55
		NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX - NOV'18	3,889.02
			LODGING TAX - AUG'18	6,511.00_
			TOTAL:	14,862.57
Motor Vehicle	MOTOR VEHICLE FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.19
		SOS OFFICE FURNITURE	3 OFFICE CHAIRS - DMV	768.75_
			TOTAL:	780.94
Communication	COMMUNICATION FUND	CITY OF NORTHFIELD	CAMERA FOR COMMUNICATIONS	899.00
			SC CARD, BATTERIES	169.07
		MOSS & BARNETT	FRANCHISE ATTORNEY FEES	1,750.00
			FRANCHISE ATTORNEY FEES	975.00
			FRANCHISE ATTORNEY FEES	742.50
			FRANCHISE ATTORNEY FEES	2,660.50
			FRANCHISE ATTORNEY FEES	1,850.00_
			TOTAL:	9,046.07
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-LIBRARY MATERIALS	31.86
			GIFTS-MATERIALS	31.29
		CITY OF NORTHFIELD	GIFTS-PROGRAMMING FFOL	72.80
			GIFTS- FOWLER	17.10
			GIFTS-PROGRAMMING FFOL	18.84_
			TOTAL:	171.89
Other Financing Uses	SCRIVER MEMORIAL F	CITY OF NORTHFIELD	GIFTS-SCRIVER	293.02_
			TOTAL:	293.02
Other Financing Uses	M. HOUSTON TRUST F	CITY OF NORTHFIELD	GIFTS-M. HOUSTON	57.12_
			TOTAL:	57.12
EDA General Operating	EDA-GENERAL OPERAT	EDAM	EDAM ANNUAL MEMBERSHIP 201	495.00
		ST OLAF COLLEGE	URBAN3 PRESENTATION	110.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.00_
			TOTAL:	613.00
HRA General Operating	HOUSING AND REDEVE	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.45_
			TOTAL:	8.45
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	517 WASHINGTON	163.45
			517 1/2 WASHINGTON	123.89_
			TOTAL:	287.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
HRA LMI Housing	HOUSING AND REDEVE	NFLD UNION OF YOUTH	DONATION FOR VIK FLO CLEAN	520.00		
		DSI - DICK'S SANITATION INC	VIKING TER FLORELLAS CLEAN	4,585.61_		
			TOTAL:	5,105.61		
Capital Projects	2018 CAPITAL PROJE	SHORT ELLIOT HENDRICKSON, INC	SERV THRU 10/31-DIV & 7TH	9,182.16		
			SERV THRU 10-31 - SP CRK R	991.89		
			SERV THRU 11-30 - DIV & 7T	316.38		
			SERV THRU 11-30 - SP CRK R	343.86		
		MARK AND JULIE PRITCHARD	PERM/TEMP EASEMENT SP CRK	844.83		
			PERM EASEMENT SP CRK RD	460.26		
		ERIK PRITCHARD SPECIAL NEEDS TRUST	TEMP EASEMENT SP CRK RD	844.82		
			PERM EASEMENT SP CRK RD	460.26_		
			TOTAL:	13,444.46		
		Capital Projects	2019 CAPITAL PROJE	ERICKSON ENGINEERING CO, LLC	SP CRK BRIDGE JUL-DEC SERV	441.00
RAINBOW TREECARE	ARBORIST EVALUATION A42			2,475.00_		
	TOTAL:			2,916.00		
Capital Projects	VEHICLE & EQUIP RE	ASPEN EQUIPMENT COMPANY	WESTERN SS FLARED FLOW	6,747.00_		
			TOTAL:	6,747.00		
Capital Projects	NAFRS BUILDING	THE JOSEPH COMPANY, INC	PAY 6 - FIRE STATION EXPA	351,669.10_		
			TOTAL:	351,669.10		
Water	WATER FUND	CITY OF NORTHFIELD	SHIPPING-WATER SAMPLES	3.75		
		DPC INDUSTRIES, INC.	CHLORINE	530.38		
			CHEMICALS	1,309.62		
		FARIBO PLUMBING & HEATING, INC	INSTALL NEW TRANSDUCER	292.50		
		GROUNDWATER FOUNDATION	2019 YEARLY MEMBERSHIP	100.00		
		HACH COMPANY	FLOURIDE	260.79		
		KIMMY CLEAN LLC	MAY 2018 CLEANING SERVICES	220.00		
		MENARD'S -DUNDAS	LADDER/BROOM/SQUEEGEE	179.79		
			ICE MELT	38.82		
			FILLER RETURN	7.78-		
			PAINT BRUSH/LINER	31.96		
			GRACO SPRAYTIP	24.97		
			PRIMER	59.97		
			HEX BOLTS	31.92		
		MN RURAL WATER ASSOCIATION	2019 ANNUAL MEMBERSHIP	250.00		
		ON TARGET A & M, INC.	UTILITY BILLS -4113	150.07		
		SHERWIN-WILLIAMS	PAINT	505.17		
		VESSCO, INC	PUMP	5,362.56		
			WALL BRACKET	240.30		
		VALLEY AUTOHAUS INC	12 F150 TRUCK BOX REPAIRS	1,740.05		
		WATERFORD OIL CO, INC.	OIL	39.00		
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	43.73		
			PY-LONG TERM DISABILITY	0.13		
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS - WATER	114.14		
		WATER SYSTEMS COMPANY	11-13 WATER	20.25		
			11-27 WATER	6.75		
		CENTRAL FARM SERVICE	NOV 18 FUEL - WATER	736.47		
		FOBBE CONTRACTING INC	FIRE HYDRANT REPAIRS	1,300.00_		
			TOTAL:	13,585.31		
		NON-DEPARTMENTAL	WASTEWATER FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	7.41
					MEDICARE W/H - PY DRAFT	1.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	9.14
Wastewater	WASTEWATER FUND	AUTOMATIC SYSTEMS CO	BIOSOLIDS BREAK TANK REPAI	858.15
		FASTENAL COMPANY	BROWN SORBENT	188.60
			ROAD RUNNER 50# BAG	549.00
			ROLL TOWELS	69.88
			ROLL TOWELS	114.05
		HACH COMPANY	SENSOR KIT	246.27
		MENARD'S -DUNDAS	HEATING CABLE	91.30
			TOWELS/CORD/LIGHT	190.65
			WASTEBASKET	4.97
		MALECHA SPREADING	OCT BIOSOLIDS HAULING	5,175.00
			NOV/DEC BISOLIDS HAULING	2,700.00
		ON TARGET A & M, INC.	UTILITY BILLS -4197	150.06
		PHONE STATION	COMMUNICATIONS WIRING WW &	653.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	7.41
			MEDICARE W/H - PY DRAFT	1.73
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	24.28
			PY-LONG TERM DISABILITY	2.75
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS - WWTP	1,097.15
			NOV REFUSE CHGS - WW ROLLO	130.03
		HALL & ASSOCIATES	CANNON RIVER TDML SERV	373.08
		UC LABORATORY	SAMPLE TESTING	2,654.16
		MINNESOTA PUMP WORKS	FLOATS	124.00
		WATER SYSTEMS COMPANY	11-30 WATER	4.00
			12-11 WATER	13.50
		CENTRAL FARM SERVICE	NOV FUEL SERV WW	1,508.01
		SCHWICKERT'S TECTA AMERICA LLC	HVAC REPAIRS	1,102.50
			MAU #3 REPAIRS	1,267.00
			YORK AHU #3 REPAIRS	295.00
			MUA #3 REPAIRS	2,687.81
			MAU #5 REPAIRS - WWTP	953.60
		GOLDSTAR PRODUCTS INC	ROOT KILLER	1,117.45
			TOTAL:	24,354.39
Garbage	GARBAGE FUND	GRAPHIC MAILBOX	CITY WIDE STORM CLEAN UP S	175.00
			COMPOST AT RODEO GROUNDS S	60.00
		ON TARGET A & M, INC.	UTILITY BILLS -4197	50.02
		RICE COUNTY WASTE MANAGEMENT	NOV LANDFILL CHGS 291.06 T	15,764.82
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.23
		DSI - DICK'S SANITATION INC	14 GALLON DEC 2018	399.60
			35 GALLON DEC 2018	14,822.20
			65 GALLON DEC 2018	13,926.80
			95 GALLON DEC 2018	3,034.00
			DAKOTA 14 GALLON DEC 2018	29.60
			DAKOTA 35 GALLON DEC 2018	1,324.60
			DAKOTA 65 GALLON DEC 2018	1,916.60
			DAKOTA 95 GALLON DEC 2018	162.80
			DRIVE-BY DEC 2018	384.80
			DAKOTA RECYCLING DEC 2018	742.40
			NOV EXTRAS	195.96
			NOV REFUSE CHGS - COMPOST	271.67
		RDO EQUIPMENT CO	CPLR BUCKET RENTAL FOR STO	1,734.00
			TOTAL:	54,996.10
Storm Water Drainage	STORM WATER DRAINAGE	CANNON RIVER WATERSHED PARTNERSHIP	4TH QTR SWPPP PAYMENT	2,425.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ON TARGET A & M, INC.	UTILITY BILLS -4197	50.02
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.77
		CENTRAL FARM SERVICE	NOV FUEL - STORMWATER	83.93_
			TOTAL:	2,567.72
NON-DEPARTMENTAL	LIQUOR STORE FUND	CINTAS	SALES TAX CREDIT	1.36-
			TOTAL:	1.36-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	1,973.03
			FREIGHT	28.70
			LIQUOR PURCHASES	2,686.54
			WINE PURCHASE	112.00
			MISC TAXABLE	67.00
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	9,267.73
			MISC TAXABLE PURCHASE	174.75
			BEER CREDIT	94.15-
			BEER PURCHASES	3,451.05
			MISC TAXABLE PURCHASE	20.55
			BEER CREDIT	46.95-
		BREAKTHRU BEV MN WINE & SPIRITS	WINE PURCHASE	540.00
			LIQUOR PURCHASE	2,406.34
			FREIGHT	43.04
			LIQUOR PURCHASES	2,304.01
			MISC TAXABLE	120.00
			FREIGHT	33.55
			WINE PURCHASE	1,145.74
			FREIGHT	33.42
			WINE CREDIT	123.85-
			WINE CREDIT	24.00-
		GRAPE BEGINNINGS	WINE PURCHASE	2,758.92
			FREIGHT	1.10
		HERMEL WHOLESALE	CIGARETTES	631.26
			MISC TAXABLE	32.03
			MISC NON TAXABLE	56.53
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	814.00
			BEER PURCHASES	805.10
		JOHNSON BROTHERS WHOLESALE	WINE PURCHASE	56.00
			FREIGHT	1.64
			LIQUOR PURCHASES	3,105.04
			FREIGHT	38.13
			WINE PURCHASE	933.49
			FREIGHT	31.16
			LIQUOR PURCHASES	102.00
			FREIGHT	1.64
			WINE PURCHASE	1,727.70
			FREIGHT	44.28
			WINE PURCHASE	434.54
			FREIGHT	16.40
			WINE PURCHASE	745.35
			FREIGHT	21.32
			LIQUOR PURCHASES	2,370.66
			FREIGHT	22.83
			WINE PURCHASE	1,251.69
			FREIGHT	38.13
			WINE PURCHASE	469.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	13.50
			LIQUOR PURCHASES	45.84
			FREIGHT	0.62
			WINE PURCHASE	137.94
			FREIGHT	3.28
			WINE CREDIT	58.15-
			FREIGHT	1.64-
			WINE CREDIT	56.00-
			FREIGHT	1.64-
			WINE CREDIT	41.94-
			FREIGHT	1.64-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	33.50
			BEER PURCHASES	450.00
			BEER PURCHASES	3,758.17
			FREIGHT	3.00
			BEER PURCHASES	4,414.95
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	2,839.35
			FREIGHT	47.50
			WINE PURCHASE	110.00
			FREIGHT	2.50
			WINE PURCHASE	2,501.38
			FREIGHT	32.50
			WINE PURCHASE	595.00
			WINE PURCHASE	5,257.23
			FREIGHT	70.00
			LIQUOR PURCHASES	132.00
			WINE PURCHASE	1,551.50
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	5,505.98
			FREIGHT	64.78
			WINE PURCHASE	1,873.00
			FREIGHT	70.52
			LIQUOR PURCHASES	1,826.03
			FREIGHT	17.07
			WINE PURCHASE	2,112.00
			MISC TAXABLE	63.20
			FREIGHT	50.84
		WINE MERCHANTS, INC	WINE PURCHASE	690.00
			FREIGHT	11.48
			WINE PURCHASE	741.00
			FREIGHT	8.33
		WINE COMPANY	WINE CREDIT	96.00-
			FREIGHT	1.65-
			WINE PURCHASE	1,481.33
			FREIGHT	24.75
		WATERVILLE FOODS AND ICE	ICE	82.80
			FREIGHT	1.00
		VINOPOPIA	WINE PURCHASE	340.00
			MISC TAXABLE	120.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	2,355.60
			BEER PURCHASES	6,578.95
			BEER CREDIT RPA 49708	7.60-
			BEER CREDIT RMA 9249850	24.00-
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	354.28
			FREIGHT	3.34
			WINE PURCHASE	737.71
			FREIGHT	21.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WINE PURCHASE	160.00
			FREIGHT	2.80
			WINE PURCHASE	104.00
			FREIGHT	1.40
			WINE PURCHASE	1,811.92
			FREIGHT	40.60
			LIQUOR PURCHASES	2,916.74
			FREIGHT	22.98
		BOURGET IMPORTS	WINE PURCHASE	812.00
			FREIGHT	14.00
		BERNICK'S	BEER PURCHASES	255.00
			BEER PURCHASES	569.50
		ARTISAN BEER COMPANY	BEER PURCHASES	549.00
			BEER PURCHASES	376.25
			BEER PURCHASES	632.60
		MILLNER HERITAGE VINEYARD & WINERY	WINE PURCHASES	275.40
		LUPULIN BREWING	BEER PURCHASES	303.00
			TOTAL:	96,325.27
Liquor Store - Operati	LIQUOR STORE FUND	ARROW ACE HARDWARE	STORE SUPPLIES	4.93
		CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		CINTAS	ENTRY RUGS	19.72
		GRAND ENTERTAINMENT INC	WINE CLUB EVENT	300.00
		VAN PAPER COMPANY	PAPER PRODUCTS	542.29
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	21.82
			TOTAL:	1,088.76
Information Technology	INFORMATION TECHNO	CITY OF NORTHFIELD	GIS DOMAINS	94.67
			SUPPLIES	369.76
			AMAZON PRIME MEMBERSHIP	119.00
			SIM CARD	9.99
			TV FOR STREETS, EXTREME SW	652.21
			SUPPLIES	393.43
			FLEET MGMT SOFTWARE	321.05
			SD CARD, HARD DRIVE	270.64
			PDQ DEPLOY & INVENTORY	1,644.99
			BLACK AND WHITE PRINTERS	258.00
			DMV PRIVACY SCREENS	293.49
		DLT SOLUTIONS	CIVIL 3D ANNUAL SUBSCRIPTI	3,095.85
		GUTH ELECTRIC, INC	CONDUIT FOR BRIDGE SQUARE	1,090.00
		IDENTISYS	ID CARD PRINTER MAINTENANC	922.00
		LEAGUE OF MN CITIES	ADOBE SOFTWARE	4,354.00
		SHI INTERNATIONAL CORP	MOUSE FOR NATHAN	23.00
			ANNUAL MICROSOFT AGREEMENT	19,950.00
			VISIO FOR HILARY AT PD	163.00
			TONER FOR HP PRINTER	90.00
			ENVIRONMENTAL MONITORS	642.00
			DISPLAY PORT CABLES	33.00
			GRAPHICS CARDS	482.00
			PATCH CABLES	49.80
			IPAD FOR LIBRARY	459.00
			PATCH CABLES	80.00
			HDMI CABLES	173.00
			LONG POWER CORDS	80.00
			HDMI CABLES	180.00
			BARRACUDA SPAM FILTERING	8,400.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			DEEP FREEZE ENTERPRISE	754.20
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	26.30
		JAGUAR COMMUNICATIONS	POLICE PHONE/INTERNET	841.98
			CITY HALL PHONE/INTERNET	2,504.60
		STRATEGIC INSIGHTS INC	PLAN-IT CAPITAL PLANNING S	1,400.00
		OPENGOV, INC	OPENGOV SOFTWARE FOR FINAN	10,050.00
		KAISERCOMM INC	XIMA CARE SUPPORT	375.00
		GOODPOINT TECHNOLOGY INC	PAVEMENT MGMT FOR ENGINEER	1,750.00
			TOTAL:	62,395.96

Insurance	INSURANCE FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.98
			TOTAL:	2.98

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

101	GENERAL FUND	132,932.22
215	MOTOR VEHICLE FUND	780.94
229	COMMUNICATION FUND	9,046.07
240	LIBRARY GIFT FUND	171.89
242	SCRIVER MEMORIAL FUND	293.02
244	M. HOUSTON TRUST FUND	57.12
290	EDA-GENERAL OPERATING	613.00
295	HOUSING AND REDEVELOPMENT	5,401.40
419	2018 CAPITAL PROJECTS	13,444.46
420	2019 CAPITAL PROJECTS	2,916.00
455	VEHICLE & EQUIP REPLACMNT	6,747.00
463	NAFRS BUILDING	351,669.10
601	WATER FUND	13,585.31
602	WASTEWATER FUND	24,363.53
603	GARBAGE FUND	54,996.10
604	STORM WATER DRAINAGE	2,567.72
609	LIQUOR STORE FUND	97,412.67
701	INFORMATION TECHNOLOGY	62,395.96
705	INSURANCE FUND	2.98

	GRAND TOTAL:	779,396.49

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: 12/24/2018 THRU 12/28/2018

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 1/22/19 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
