

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	CITY OF NORTHFIELD NFLD PUBLIC SCHOOLS NORTHFIELD HOSPITAL NFLD CONVENTION AND VISITORS BUREAU MADISON NATIONAL LIFE STROBEL & WERNER REAL ESTATE PLANNING SCHMIDT ENDEAVORS, INC VERN & JOAN KOESTER	FRAUDULENT CHARGES 2019-0475 ESCROW REFUND-BR PERA AID RE-PMT 2019 1 OF LESS 5% ADMIN FEE LESS 5% ADMIN FEE JULY 2019 ADJ 2018-0732 ESCROW REFUND-EX 2019-0072 ESCROW REF-HILLS 2017-1267 ESCROW REF-SOUTH TOTAL:	35.46 500.00 22,045.00 36.38- 153.10- 9.44 643.80 60.25 430.25 23,534.72
Mayor & City Council	GENERAL FUND	RHONDA POWNELL KAHLO LLC	LMC CONF PARKING & MILEAGE NAJWA PICNIC TACO BAR CATE TOTAL:	235.04 525.00 760.04
Administration	GENERAL FUND	VERIZON WIRELESS MADISON NATIONAL LIFE	06/8-07/7/19 VERIZON PHONE PY-LONG TERM DISABILITY TOTAL:	92.81 18.46 111.27
City Clerk	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY TOTAL:	15.21 15.21
Finance	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY TOTAL:	37.57 37.57
Human Resources	GENERAL FUND	MEDTOX LABORATORIES, INC. NORTHFIELD HOSPITAL VERIZON WIRELESS MADISON NATIONAL LIFE THE LOCAL PLATE	DRUG SCREENS DRUG SCREENS PRE-EMPLOYMENT DRUG SCREEN 06/8-07/7/19 VERIZON PHONE PY-LONG TERM DISABILITY PY-LONG TERM DISABILITY EMPLOYEE REC CATERING DWNP TOTAL:	175.70 238.40 134.25 42.80 26.62 2.13 400.00 1,019.90
Community Development	GENERAL FUND	VERIZON WIRELESS MADISON NATIONAL LIFE	06/8-07/7/19 VERIZON PHONE PY-LONG TERM DISABILITY TOTAL:	42.80 18.64 61.44
Planning	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY TOTAL:	13.03 13.03
City Hall Operations	GENERAL FUND	MENARD'S -DUNDAS DSI - DICK'S SANITATION INC BERRY COFFEE COMPANY CLEANCHOICE ENERGY PROCESSING CENTER	SCREWDRIVER, POWER GRAB CITY HALL WATER FILTERS & MAINTENANC COMMUNITY SOLAR - JULY 201 TOTAL:	15.46 188.66 130.00 2,442.90 2,777.02
Police Administration	GENERAL FUND	CITY OF NORTHFIELD DRIVER & VEHICLE SERVICES	HOTEL CONF ELLIOTT BCA DMT TRNG 6/20/19 CUPCAKES/JUICE MISC OFFICE SUPPLIES TRNG FETI KRAMER 6/20/19 PIZZA 6/18/19 DONUTS HOTEL CONF NELSON '16 SUV 6898 2019 RENEW TOTAL:	177.42 75.00 46.50 655.34 395.00 17.21 19.07 108.78 11.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			'17 SUV 6300 2019 RENEW	11.00
			'17 CARAVAN 4334 2019 RENEW	11.00
			'15 TAURUS 5592 2019 RENEW	11.00
			'15 CARAVAN 0122 2019 RENEW	11.00
			900HRU 2019 RENEW	17.00
		GALLS, INC.	PANTS WATKINS	125.32
			SHIRT MURPHY	44.99
			PIPE WRENCH, HOSE BARB, TA	30.07
			SWAT GEAR CARLSON	87.99
			FINGERPRINT KIT	367.84
			CELLEBRITE LAPTOP & MEMORY	1,809.00
			PARKING TICKETS	227.00
			US ID MANUAL UPDATE 2019	82.50
			LUNCHES CTS INSTR TRNG	54.00
			2019 MNIAI CONF REG JAMES	175.00
			PD CELL PHONES JUNE 2019	1,787.21
			CLEAR LE PLUS JUNE 2019	242.55
			IMPACT INSTR OC INSTR MMS	375.00
			IMPACT INSTR WIERSON	275.00
			PY-LONG TERM DISABILITY	204.50
			PY-LONG TERM DISABILITY	3.21
			PY-LONG TERM DISABILITY	1.03
			PY-LONG TERM DISABILITY	28.57
			PY-LONG TERM DISABILITY	2.29
			POLICE	164.63
			U/T VISA TRNG ST PAUL - KR	19.00
			TRANSCRIPTION SERVICES	560.20
			PD WATER QTY 5	34.75
			PD MOWING	750.00
			PD MOWING	600.00
			PD FUEL JUNE 2019	3,065.85
			2019 ANNUAL MEMBERSHIP	125.00
			COMMUNITY SOLAR - JULY 201	2,352.07
			TRNG SEX ASSLT CRIME BOLLI	985.00
			TOTAL:	16,145.89
Building Inspection	GENERAL FUND	DSI - DICK'S SANITATION INC		
		BRIAN KRAMER		
		NET TRANSCRIPTS, INC.		
		WATER SYSTEMS COMPANY		
		HANSONS LAWN CARE		
		CENTRAL FARM SERVICE		
		INTERNATIONAL CONFERENCE OF POLICE CHA		
		CLEANCHOICE ENERGY PROCESSING CENTER		
		NDAA		
			JUNE 2019 INSPECTIONS	1,500.00
			06/8-07/7/19 VERIZON PHONE	125.61
			PY-LONG TERM DISABILITY	7.52
			PY-LONG TERM DISABILITY	4.39
			PY-LONG TERM DISABILITY	0.86
			PY-LONG TERM DISABILITY	0.49
			PY-LONG TERM DISABILITY	2.31
			PY-LONG TERM DISABILITY	6.12
			PY-LONG TERM DISABILITY	1.05
			TOTAL:	1,648.35
Engineering	GENERAL FUND	VERIZON WIRELESS		
		MADISON NATIONAL LIFE		
		CENTRAL FARM SERVICE		
			06/8-07/7/19 VERIZON PHONE	117.48
			PY-LONG TERM DISABILITY	31.20
			PY-LONG TERM DISABILITY	1.39
			PY-LONG TERM DISABILITY	5.82
			ENINEERING FUEL	220.92
			TOTAL:	376.81
Streets	GENERAL FUND	COMMERCIAL ASPHALT COMPANY		
		CINTAS		
			10 TON HOT MIX	573.52
			RYAN UNIFORMS, SHOP TOWELS	8.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		FARMERS MILL AND ELEVATOR, INC	RYAN UNIFORMS	2.59
		GRAINGER	PR FLOWER MIX, GRASS SEED	174.48
		MENARD'S -DUNDAS	CEILING FAN	185.65
		NOVAK'S GARAGE, LLC	REDUCER / INCREASER	8.67
		VERIZON WIRELESS	WING ON 140 G CAT LABOR &	553.57
		MADISON NATIONAL LIFE	06/8-07/7/19 VERIZON PHONE	339.61
		DSI - DICK'S SANITATION INC	PY-LONG TERM DISABILITY	65.24
		HANSONS LAWN CARE	STREET DEPT	217.73
		CENTRAL FARM SERVICE	DOWNTOWN CANS	1,536.03
		CLEANCHOICE ENERGY PROCESSING CENTER	MAY MOWING	450.00
			JUNE MOWING	360.00
			STREETS & PARKS FUEL	3,507.33
			COMMUNITY SOLAR - JULY 201	863.17
			TOTAL:	8,846.18
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	LOCATE ON WASHINGTON	70.00
		XCEL ENERGY	6/15 - 7/14/19 STREET LIGH	16,778.46
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JULY 201	31.36
			TOTAL:	16,879.82
Facilities	GENERAL FUND	CITY OF NORTHFIELD	CELL PHONE CASES, OFFICE S	142.64
		VERIZON WIRELESS	06/8-07/7/19 VERIZON PHONE	124.24
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.95
		CENTRAL FARM SERVICE	FACILITIES FUEL	47.14
		TWIN CITIES FLAG SOURCE, INC	6 FLAGS	325.60
			TOTAL:	655.57
Ice Arena	GENERAL FUND	CITY OF NORTHFIELD	MOTOR STARTER REFIGERATION	333.55
		CINTAS	FOOD SAFETY COURSE FOR TOM	165.00
		CHARTER COMMUNICATIONS	ARENA MATS	5.32
		DSI - DICK'S SANITATION INC	ARENA MATS	5.32
		SUMMIT COMPANIES	ARENA MATS	5.32
			CABLE FOR ARENA	17.18
			ARENA	583.77
			FIRE EXTINGUISHER INSPECTI	166.15
			TOTAL:	1,286.93
General Parks	GENERAL FUND	ARROW ACE HARDWARE	BATTERIES	18.58
		MENARD'S -DUNDAS	MULCH, GARBAGE LINERS, CLE	199.37
		MADISON NATIONAL LIFE	65 BAGS MULCH	128.05
		DSI - DICK'S SANITATION INC	PY-LONG TERM DISABILITY	6.77
		HANSONS LAWN CARE	PARKS	1,154.86
		CENTRAL FARM SERVICE	MAY MOWING	805.00
		CLEANCHOICE ENERGY PROCESSING CENTER	JUNE MOWING	600.00
			STREETS & PARKS FUEL	3,338.47
			COMMUNITY SOLAR - JULY 201	170.52
			TOTAL:	6,421.62
Athletic Facilities	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	6.19
		DSI - DICK'S SANITATION INC	BABCOCK	193.10
		STADSVOLDS LAWN & LANDSCAPE MGT INC	BABCOCK PARK SPRINKLER HEA	250.59
		CLEANCHOICE ENERGY PROCESSING CENTER	SPRINKLER WORK AT SECHLER	1,787.19
			COMMUNITY SOLAR - JULY 201	266.74
			TOTAL:	2,503.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Outdoor Pool	GENERAL FUND	CITY OF NORTHFIELD	LIFEGUARD SUITS	695.11
			BAKING SOAD FOR POOL	20.90
		FARIBO PLUMBING & HEATING, INC	POOL REPAIRS	803.70
		MENARD'S -DUNDAS	CLEANING SUPPLIES	161.70
			PAINT, BRUSHES	78.95
			O-RING, KITCHEN STRAINER	11.97
			CLEANING SUPPLIES	33.22
			BIKE HOOK, HOSE HANGER, ST	21.53
		MIDWEST WATER SPECIALITY	3 ALK INCRE BUCKETS	119.64
		PEPSI-COLA OF MANKATO, INC	FNT SYRUP	111.00
		RECREATION SUPPLY COMPANY	18 CHAISE LOUNGES	2,252.92
		HORIZON COMMERCIAL POOL SUPPLY	POOL CHEMICALS	6,360.80
		DSI - DICK'S SANITATION INC	POOL	159.71
		KLINE DISTRIBUTING, LLC	POOL CONCESSION STAND FOOD	2,066.10
		HANSONS LAWN CARE	DONUTS, ICE CREAM, PRETZEL	519.40
			POOL MOWING	600.00
			POOL MOWING	480.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JULY 201	1,214.78
			TOTAL:	15,711.43
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	06/8-07/7/19 VERIZON PHONE	98.68
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.21
			TOTAL:	106.89
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	64.32
			BOOK COVERS	2.95
			LIBRARY MATERIALS	48.56
			BOOK COVERS	1.77
			LIBRARY MATERIALS	252.24
			BOOK COVERS	4.72
			LIBRARY MATERIALS	134.95
			BOOK COVERS	5.31
			LIBRARY MATERIALS	467.80
			LIBRARY MATERIALS	490.31
			LIBRARY MATERIALS	506.50
			LIBRARY MATERIALS	175.14
			BOOK COVERS	5.90
			LIBRARY MATERIALS	31.88
			BOOK COVERS	0.59
			LIBRARY MATERIALS	74.62
			BOOK COVERS	2.95
			LIBRARY MATERIALS	89.32
			BOOK COVERS	1.77
			LIBRARY MATERIALS	311.11
		CITY OF NORTHFIELD	1.5X3 MAGNETS, 3/4 SHELFWI	84.35
			MYSTERY	112.62
			DVD	911.08
			CDS	98.33
			GN	12.76
			JUV MEDIA	272.40
			CRUNCHYROLL, SR PRIZES	56.95
			EBOOK	246.24
			NF DVD	25.38
			LP	18.00
			REFERENCE	19.99
			MYSTERY	12.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CINTAS	SUPPLIES-STEPSTOOL	29.87
		GALE/CENGAGE LEARNING	RUG RENTAL	9.12
		KNECHT'S NURSERIES & LANDSCAPING	LP	107.95
		MENARD'S -DUNDAS	ONLINE DATABASE	50.00
		NFLD PUBLIC SCHOOLS	SERVICEBERRY TREE	149.00
		POSTMASTER	MARKING PAINT, DAP	34.79
		RECORDED BOOKS, INC.	FALL 2019 AD	200.00
			PERMIT #14 LINK SERV MAILI	600.00
			BCD	23.99
			BCD	29.59
			BCD	31.99
			BCD	31.99
			BCD	63.98
			BCD	27.99
		VERIZON WIRELESS	06/8-07/7/19 VERIZON PHONE	92.81
		MIDWEST TAPE	06/8-07/7/19 VERIZON PHONE	40.01
			JUV MEDIA	59.98
			SHIPPING	3.00
			JUV MEDIA	29.98
			POSTAGE	1.50
		BLACKSTONE PUBLISHING	BCD	67.90
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.20
		DSI - DICK'S SANITATION INC	PY-LONG TERM DISABILITY	38.81
		HANSONS LAWN CARE	PY-LONG TERM DISABILITY	8.35
		OVERDRIVE	LIBRARY	86.69
		CLEANCHOICE ENERGY PROCESSING CENTER	LIBRARY MOWING	425.00
			LIBRARY MOWING	340.00
			EBOOK	13.98
			EBOOK	97.98
			COMMUNITY SOLAR - JULY 201	1,497.52
			TOTAL:	8,740.74
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX - JUN'19	727.68
			LODGING TAX-MAR'19	3,062.00
			TOTAL:	3,789.68
Motor Vehicle	MOTOR VEHICLE FUND	CITY OF NORTHFIELD	DMV GRANT SUBMISSION POSTA	6.85
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.63
			TOTAL:	19.48
Communication	COMMUNICATION FUND	OPG-3, INC	2019 LASERFICHE PROJ LICEN	8,160.00
		TIERNEY BROTHERS INC	4-CHANNEL MICROPHONE EXPAN	1,046.47
			TOTAL:	9,206.47
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-LIBRARY MATERIALS	46.65
		CITY OF NORTHFIELD	GIFTS- BOOKMOBILE	13.70
			GIFTS- FFOL HP MOVIE	252.50
			TOTAL:	312.85
Other Financing Uses	JEFFERSON SQ	TWNHM EHLERS & ASSOCIATES	TIF REPORTING-2018	108.00
		NORTHFIELD LEASED HOUSING ASSOCIATES I	JEFFERSON SQ DEV REIMBURSE	3,629.88
			TOTAL:	3,737.88
EDA General Operating	EDA-GENERAL OPERAT	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.22
		STRONG & STARLIKE CONSULTING INC	COMMUNITY ENGAGEMENT SERVI	4,275.00
			TOTAL:	4,285.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
HRA General Operating	HOUSING AND REDEVE	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.45_
			TOTAL:	10.45_
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	517 WASHINGTON 517 1/2 WASHINGTON	73.15 71.17_
			TOTAL:	144.32_
HRA LMI Housing	HOUSING AND REDEVE	HANSONS LAWN CARE	517 WASHINGTON ST S 2007 HIDDEN VALLEY RD 517 WASHINGTON ST S 2007 HIDDEN VALLEY RD	125.00 125.00 100.00 100.00_
			TOTAL:	450.00
Debt Service	2015 BONDS FUND	BOND TRUST SERVICES CORPORATION	AGENCY FEE SERIES 2015A	475.00_
			TOTAL:	475.00
Debt Service	2016 BONDS FUND	BOND TRUST SERVICES CORPORATION	AGENCY FEES SERIES 2016C	118.75_
			TOTAL:	118.75
Debt Service	2017A GO IMPROVEME	BOND TRUST SERVICES CORPORATION	AGENCY FEE SERIES 2017A	475.00_
			TOTAL:	475.00
Debt Service	2018B BOND FUND	BOND TRUST SERVICES CORPORATION	AGENCY FEE SERIES 2018B	475.00_
			TOTAL:	475.00
Debt Service	2016C EQUIPMENT CE	BOND TRUST SERVICES CORPORATION	AGENCY FEES SERIES 2016C	118.75_
			TOTAL:	118.75
Debt Service	PRESIDENTIAL COMMO	EHLERS & ASSOCIATES	TIF REPORTING-2018	1,358.00_
			TOTAL:	1,358.00
Debt Service	HILEY NEFF TIF FUN	EHLERS & ASSOCIATES	TIF REPORTING-2018	240.00_
			TOTAL:	240.00
Debt Service	RIVERFRONT TIF DIS	EHLERS & ASSOCIATES NORTHFIELD HOTEL PROPERTIES LLC	TIF REPORTING-2018 RIVERFRONT HOTEL DEV REIMB	2,956.00 24,093.40_
			TOTAL:	27,049.40
Debt Service	SPRING CREEK TIF D	EHLERS & ASSOCIATES	TIF REPORTING-2018	238.00_
			TOTAL:	238.00
Other Financing Uses	SPRING CREEK TIF D	SPRING CREEK TOWNHOMES, LP	SPRING CREEK 2019	14,252.33_
			TOTAL:	14,252.33
Parks	PARK FUND	JAMES GANG COFFEEHOUSE & EATERY	JULY 2019 REAC MEETING LUN	117.45_
			TOTAL:	117.45
Capital Projects	PARK FUND	ROJAS ALL PROS COMPANIES	WAY PARK PAVER PATIO	5,508.20_
			TOTAL:	5,508.20
Water	WATER FUND	ARROW ACE HARDWARE CUMMINS NPOWER, LLC CITY OF NORTHFIELD DPC INDUSTRIES, INC.	WOODCUTTER BAR & CHAIN WELL 3 GENSET CONTROLLER LP TANK FILL GRAPHIC MAILBOX, USPS SHIP SODIUM PHOSPHATE, CHLORINE CHLORINE 150# CYL	11.99 1,962.28 21.46 223.58 1,215.70 10.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		FASTENAL COMPANY MENARD'S -DUNDAS	2 SAFETY VESTS PAINT & BRUSHES PAINT THINNER, WOOD STAKES AIR FILTERS PAINT WATER DEPT TRUCK TIRES COLIFORM REPLACEMENT LETTERING & LO 06/8-07/7/19 VERIZON PHONE PY-LONG TERM DISABILITY PY-LONG TERM DISABILITY	31.93 35.91 36.35 23.94 28.68 460.64 210.00 63.65 417.04 38.82 0.17 118.71 34.75 13.90 938.81 2,659.45 1,065.49 11,574.89 TOTAL: 21,198.14
Debt Service	WASTEWATER FUND	BOND TRUST SERVICES CORPORATION	AGENCY FEE SERIES 2012C AGENCY FEES SERIES 2016C	475.00 118.75 TOTAL: 593.75
Wastewater	WASTEWATER FUND	ARROW ACE HARDWARE CITY OF NORTHLAND	BUG SPRAY WATER CLASS FOR COLE SPEEDEE DELIVERY CHARGE CLEANING SUPPLIES, PHONE C CHEMISOLV US 1006 SODIUM PHOSPHATE PLANT INFLUENT, PRETREATME TROUBLESHOOT FLOW METER 5 GAL PAILS 5 GAL PAILS, DISH SOAP AIR COMPRESSOR V-BELT FOR JETTER TRUCK 06/8-07/7/19 VERIZON PHONE QUARTERLY BILLING PARTSCAR PY-LONG TERM DISABILITY WWTP WWTP ROLLOFF DRINKING WATER WASTEWATER FUEL BIOSOLIDS STABILIZATION RE BIOSOLIDS REPLACEMENT AMOU CDL CLASS B LICENSE	61.12 50.00 32.47 336.70 5,823.22 672.60 1,900.00 250.00 35.88 44.82 189.00 64.79 385.42 704.52 39.13 1,141.04 1,542.49 28.35 771.29 40,000.00 176,070.00 11.00 TOTAL: 230,153.84
Garbage	GARBAGE FUND	VERIZON WIRELESS MADISON NATIONAL LIFE DSI - DICK'S SANITATION INC	06/8-07/7/19 VERIZON PHONE PY-LONG TERM DISABILITY DISPOSAL FEE COMPOST 20 GALLON JULY 2019 35 GALLON JULY 2019 64 GALLON JULY 2019 96 GALLON JULY 2019	31.88 5.81 417.80 396.10 1,624.70 14,991.90 14,044.80 3,110.80

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			DAKOTA 20 GALLON JULY 2019	184.80
			DAKOTA 35 GALLON JULY 2019	1,355.20
			DAKOTA 64 GALLON JULY 2019	1,878.80
			DAKOTA 96 GALLON JULY 2019	161.70
			DRIVE-BY JULY 2019	192.50
			DAKOTA RECYCLING JULY 2019	744.00
			TOTAL:	39,140.79
Debt Service	STORM WATER DRAINA	BOND TRUST SERVICES CORPORATION	AGENCY FEES SERIES 2016C	118.75
			TOTAL:	118.75
Storm Water Drainage	STORM WATER DRAINA	HEALY CONSTRUCTION	CONCRETE CURB & GUTTER REP	12,495.00
		VERIZON WIRELESS	06/8-07/7/19 VERIZON MIFI	40.01
			06/8-07/7/19 VERIZON PHONE	82.81
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.87
		CENTRAL FARM SERVICE	STORMWATER FUEL	89.97
			TOTAL:	12,718.66
NON-DEPARTMENTAL	LIQUOR STORE FUND	ZORO TOOLS, INC	STEP STOOL LADDER	10.43-
			TOTAL:	10.43-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	WINE	176.00
			LIQUOR	1,309.24
			FREIGHT	14.00
			POP/MISC TAXABLE	43.50
			FREIGHT	4.21
			POP/MISC TAXABLE	693.08
		COCA COLA BOTTLING CO.	BEER CREDIT	18.50-
		COLLEGE CITY BEVERAGE, INC.	BEER CREDIT	66.23-
			BEER PURCHASES	2,928.30
			MISC TAXABLE PURCHASE	125.10
			BEER PURCHASES	137.90
			BEER CREDIT	183.45-
			BEER PURCHASES	3,721.94
			MISC TAXABLE PURCHASE	42.10
			LIQUOR PURCHASES	994.18
			FREIGHT	19.54
			WINE PURCHASE	120.00
			FREIGHT	4.95
			WINE	237.48
			LIQUOR	1,183.45
			FREIGHT	19.55
			LIQUOR CREDIT	128.88-
			FREIGHT	0.83-
		WINEBOW	WINE PURCHASE	968.00
			FREIGHT	27.00
			CIGARETTES	1,364.84
		HERMEL WHOLESALE	MISC NON TAXABLE	25.11
			FREIGHT	4.95
			CIGARETTES	438.65
		HOHENSTEIN'S INC	BEER PURCHASES	797.80
			BEER PURCHASES	810.80
			LIQUOR PURCHASES	418.50
			FREIGHT	8.20
		JOHNSON BROTHERS WHOLESALE	WINE PURCHASE	2,270.95
			FREIGHT	41.82

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			LIQUOR PURCHASES	2,789.97
			FREIGHT	55.76
			WINE PURCHASE	598.35
			FREIGHT	31.16
			LIQUOR PURCHASES	306.80
			FREIGHT	7.38
			WINE PURCHASE	1,259.45
			FREIGHT	29.52
			LIQUOR PURCHASES	1,438.22
			FREIGHT	21.32
			WINE PURCHASE	1,649.75
			FREIGHT	44.28
			LIQUOR CREDIT	4.05-
			WINE CREDIT	28.75-
			FREIGHT	1.64-
			LIQUOR CREDIT	225.00-
			FREIGHT	1.64-
			WINE CREDIT	4.83-
			WINE CREDIT	8.67-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	3,187.60
			FREIGHT	3.00
			BEER PURCHASES	2,974.95
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,064.01
			FREIGHT	13.75
			WINE PURCHASE	1,358.29
			FREIGHT	23.75
			WINE PURCHASE	97.60
			FREIGHT	1.25
			WINE PURCHASE	144.00
			FREIGHT	2.50
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	1,077.71
			FREIGHT	21.32
			WINE PURCHASE	1,750.00
			FREIGHT	27.88
			LIQUOR PURCHASES	2,588.51
			FREIGHT	28.29
			WINE PURCHASE	736.75
			FREIGHT	32.80
			WINE CREDIT	14.50-
		WINE MERCHANTS, INC	WINE PURCHASE	492.00
			FREIGHT	8.48
			WINE PURCHASE	140.00
			FREIGHT	1.92
			WINE PURCHASE	378.68
			FREIGHT	2.74
		WINE COMPANY	WINE PURCHASE	160.00
			FREIGHT	2.10
			WINE PURCHASE	778.67
			FREIGHT	14.85
			WINE PURCHASE	648.00
			FREIGHT	11.55
		WATERVILLE FOODS AND ICE	ICE	50.01
			FREIGHT	1.00
			ICE	147.69
			FREIGHT	1.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ICE	166.70
			FREIGHT	1.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	316.20
			BEER PURCHASES	5,543.75
			BEER CREDIT RPA#53446	56.99-
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	137.16
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	413.76
			FREIGHT	4.90
			WINE PURCHASE	434.00
			FREIGHT	12.60
			LIQUOR PURCHASES	720.65
			FREIGHT	5.36
			WINE PURCHASE	949.00
			FREIGHT	25.67
			FREIGHT	1.40
		BOURGET IMPORTS	WINE PURCHASE	466.67
			FREIGHT	8.75
			WINE PURCHASE	542.49
			FREIGHT	10.50
		BERNICK'S	BEER PURCHASES	465.40
			BEER PURCHASES	739.60
		ARTISAN BEER COMPANY	BEER PURCHASES	83.10
			BEER PURCHASES	104.00
			BEER PURCHASES	73.80
			BEER PURCHASES	772.70
			BEER PURCHASES	535.00
			BEER CREDIT	13.80-
			BEER CREDIT	50.00-
			BEER CREDIT	100.80-
		KEEPSAKE CIDERY	BEER PURCHASES	130.00
		SPIRAL BREWERY	BEER PURCHASES	133.00
				TOTAL: 57,047.35

Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	MARKETING BANNERS	136.10
		CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		CINTAS	ENTRY RUGS	22.42
		GUTH ELECTRIC, INC	BLDG REPAIRS	93.00
		HERMEL WHOLESALE	PROMOTIONAL	10.74
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	20.46
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JULY 201	1,660.56
		JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY ALARM MAINTENANCE	388.86
		ZORO TOOLS, INC	STEP STOOL LADDER	151.88
				TOTAL: 2,684.02

Information Technology	INFORMATION TECHNO CITY OF NORTHFIELD		SWITCHES, STACKING MODULES	2,805.07
			DISPLAY ADAPTER, SIM CARD,	265.89
			SIT STAND DESK POLICE	479.99
		SHI INTERNATIONAL CORP	VCENTER & VSPHERE LICENSES	34,478.00
		VERIZON WIRELESS	06/8-07/7/19 VERIZON PHONE	158.40
		OPG-3, INC	2019 LASERFICHE PROJ LICEN	11,478.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	29.81
		TIERNEY BROTHERS INC	PROJECTOR CARRYING CASES	65.54
		JAGUAR COMMUNICATIONS	POLICE-PHONE, FIBER, INTER	854.11
			CITY HALL-PHONE, FIBER, IN	2,952.14
				TOTAL: 53,566.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Insurance	INSURANCE FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.11_-
			TOTAL:	3.11_-

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

101	GENERAL FUND	111,443.92
215	MOTOR VEHICLE FUND	19.48
229	COMMUNICATION FUND	9,206.47
240	LIBRARY GIFT FUND	312.85
271	JEFFERSON SQ TWNHM TIF	3,737.88
290	EDA-GENERAL OPERATING	4,285.22
295	HOUSING AND REDEVELOPMENT	604.77
316	2015 BONDS FUND	475.00
317	2016 BONDS FUND	118.75
318	2017A GO IMPROVEMENT BOND	475.00
319	2018B BOND FUND	475.00
356	2016C EQUIPMENT CERT	118.75
379	PRESIDENTIAL COMMONS TIF	1,358.00
381	HILEY NEFF TIF FUND	240.00
382	RIVERFRONT TIF DISTRICT	27,049.40
385	SPRING CREEK TIF DISTRICT	14,490.33
451	PARK FUND	5,625.65
601	WATER FUND	21,198.14
602	WASTEWATER FUND	230,747.59
603	GARBAGE FUND	39,140.79
604	STORM WATER DRAINAGE	12,837.41
609	LIQUOR STORE FUND	59,720.94
701	INFORMATION TECHNOLOGY	53,566.95
705	INSURANCE FUND	3.11

GRAND TOTAL:		597,251.40

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: 7/22/2019 THRU 7/26/2019

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 8/05/19 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM: NO